

# US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 31/03/25	AGNC INVESTMENT CORP	0.120
	ALEXANDRIA REAL ESTATE EQUITIES INC.	1.320
	AVALONBAY COMMUNITIES INC.	1.750
	BXP INC.	0.980
	CAMDEN PROPERTY TRUST	1.050
	DEERE & CO.	1.620
	EQUITY RESIDENTIAL PROPERTIES TRUST	0.693
	ESSEX PROPERTY TRUST, INC.	2.570
	FIFTH THIRD BANCORP	0.370
	FMC CORP.	0.580
	FRANKLIN RESOURCES, INC.	0.320
	HOST HOTELS & RESORTS INC	0.200
	ILLINOIS TOOL WORKS, INC.	1.500
	INNOVATIVE INDUSTRIAL PROPERTIES INC	1.900
	MICRON TECHNOLOGY INC.	0.115
	MONDELEZ INTERNATIONAL INC.	0.470
	MONOLITHIC POWER SYSTEM INC	1.560
	NOVO NORDISK	1.099
	NUCOR CORP.	0.550
	PG&E CORP.	0.025
STRYKER CORP.	0.840	
U.S. BANCORP.	0.500	
VENTAS INC	0.480	
WILLIS TOWERS WATSON PUBLIC LIMITED CO	0.920	
ZIMMER BIOMET HOLDINGS INC	0.240	

Tuesday – 01/04/25	AGILENT TECHNOLOGIES INC.	0.248
	AIR PRODUCTS & CHEMICALS INC.	1.790
	CARDINAL HEALTH, INC.	0.506
	CATHAY PACIFIC AIRWAYS LTD.	0.063
	FEDERAL REALTY INVESTMENT TRUST.	1.100
	INGREDION INC	0.800
	RAYMOND JAMES FINANCIAL, INC.	0.500
	REALTY INCOME CORP.	0.269
	STATE STREET CORP.	0.760
	WHEATON PRECIOUS METALS CORP	0.165
Wednesday – 02/04/25	COMCAST CORP	0.330
	REPUBLIC SERVICES, INC.	0.580
Thursday – 03/04/25	CAMPBELLS CO (THE)	0.390
	CISCO SYSTEMS, INC.	0.410
	GLOBE LIFE INC	0.270
	MARSH & MCLENNAN COS., INC.	0.815
	MATCH GROUP INC.	0.190
	PROGRESSIVE CORP.	0.100
	QUANTA SERVICES, INC.	0.100
	TENCENT MUSIC ENTERTAINMENT GROUP	0.180
WHARF (HOLDINGS) LTD.	0.026	
Friday – 04/04/25	AMERICAN EXPRESS CO.	0.820
	BRISTOL-MYERS SQUIBB CO.	0.620
	JPMORGAN CHASE & CO.	1.400
	ROPER TECHNOLOGIES INC	0.825
	SYSCO CORP.	0.510

**Notes:**

1. Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.
2. The availability of certain symbols may vary based on your nationality or jurisdiction.