

Date	Stock	Dividend Adjustment Points
Monday - 21/04/25	BANK OF NEW YORK MELLON CORP	0.470
	CATERPILLAR INC	1.410
	PROCTER & GAMBLE CO/THE	1.057
	ZOETIS INC	0.500
Tuesday - 22/04/25	APA CORP	0.250
	BANK OF CHINA LTD-H	0.017
	CVS HEALTH CORP	0.665
	DELL TECHNOLOGIES -C	0.525
	ELBIT SYSTEMS LTD	0.600
	PETROLEO BRASIL-SP PREF ADR	0.125
Wednesday - 23/04/25	CLOROX COMPANY	1.220
	FERRARI NV	3.395
	LOWE'S COS INC	1.150
	POSTAL SAVINGS BANK OF CHI-H	0.016
Thursday - 24/04/25	ROYAL BANK OF CANADA	1.068
Friday - 25/04/25	ALBERTSONS COS INC - CLASS A	0.150
	FASTENAL CO	0.440
	GE HEALTHCARE TECHNOLOGY	0.035
	HALEON PLC-ADR	0.117

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.

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