

Indices Dividends Adjustments

	Monday 26/05/25	Tuesday 27/05/25	Wednesday 28/05/25	Thursday 29/05/25	Friday 30/05/25
AU200	0.145	-	-	0.066	-
CHINAH	-	-	1.613	0.633	-
CN50	-	-	-	1.920	-
EU50	-	1.561	-	-	-
FRA40	9.784	4.660	-	2.553	2.760
GER40	-1.492	-	-2.195	-1.814	-
HK50	6.610	11.009	26.538	1.207	2.256
JP225	-	-	-	-	-
NAS100	-	-	0.066	-	2.292
NETH25	0.047	-	-	-	-
RUS2000	-	0.035	0.014	0.073	0.429
SG20	-	-	-	-	-
SPN35	-	3.439	-	-	-
TWN	-	-	-	2.056	-
UK100	-	-	-	9.545	-
US30	-	7.991	-	-	18.441
US400	-	0.148	-	0.076	0.495
US500	-	0.486	0.067	0.095	0.571

25.001

23.79

Notes:

- 1. Adjustment values are in the base currency of the individual index.
- 2. Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.
- 3. The availability of certain symbols may vary based on your nationality or jurisdiction.

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