

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 12/08/24	Tuesday 13/08/24	Wednesday 14/08/24	Thursday 15/08/24	Friday 16/08/24
AU200	-	-	0.161	3.358	1.380
CHINAH	-	-	-	-	-
CN50	-	-	4.033	6.004	-
EU50	-	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	3.323	0.348	16.794	-
JP225	-	-	-	-	-
NAS100	2.606	-	-	4.072	3.610
NETH25	-	-	0.275	1.360	-
RUS2000	0.133	0.084	0.144	0.322	0.286
SG20	2.670	0.224	0.055	1.104	-
SPN35	-	-	-	-	-
TWN	-	0.735	0.415	0.557	-
UK100	-	-	-	26.648	-
US30	1.642	-	-	4.927	23.240
US400	0.332	0.132	0.139	0.553	0.217
US500	0.737	0.046	0.167	1.605	0.783

*Adjustment values are in the base currency of the individual index.

**Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.