

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 04/11/24	AMERIPRISE FINANCIAL INC	1.480
	BAKER HUGHES CO	0.210
	CITIGROUP INC	0.560
	EAST WEST BANCORP INC	0.550
	EATON CORP PLC	0.940
	KKR & CO INC	0.175
	PINNACLE WEST CAPITAL	0.895
	SYNCHRONY FINANCIAL	0.250
	VULCAN MATERIALS CO	0.460
	CHINA LIFE INSURANCE CO-H	0.200
	CONSTELLATION BRANDS INC-A	1.010
Tuesday – 05/11/24	LAS VEGAS SANDS CORP	0.200
	METLIFE INC	0.545
	SIRIUS XM HOLDINGS INC	0.270
Wednesday – 06/11/24	BROWN & BROWN INC	0.150
	EQT CORP	0.158
	SOUTHERN COPPER CORP	0.700
Thursday – 07/11/24	FIRSTENERGY CORP	0.425
	FORD MOTOR CO	0.150
	HSBC HOLDINGS PLC	0.100
	PAYCHEX INC	0.980
	RESMED INC	0.530
Friday – 08/11/24	ALEXANDER'S INC	4.500
	AMERICAN ELECTRIC POWER	0.930
	BIO-TECHNE CORP	0.080

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Friday – 08/11/24	CONOCOPHILLIPS	0.780
	EXELON CORP	0.380
	HOWMET AEROSPACE INC	0.080
	HSBC HOLDINGS PLC-SPONS ADR	0.495
	HUNT (JB) TRANSPRT SVCS INC	0.430
	MASCO CORP	0.290
	PARKER HANNIFIN CORP	1.630
	PFIZER INC	0.420
	SCHWAB (CHARLES) CORP	0.250
	TRUIST FINANCIAL CORP	0.520
	UNILEVER PLC-SPONSORED ADR	0.471
	WELLS FARGO & CO	0.400
	WW GRAINGER INC	2.050

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.