

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 26/05/25	POWER ASSETS HOLDINGS LIMITED	0.260
Tuesday – 27/05/25	ADEIA INC	0.050
	ATMOS ENERGY CORP.	0.870
	CHINA EVERBRIGHT LTD.	0.006
	CHINESE ESTATES HOLDINGS LTD.	0.004
	CK HUTCHISON HOLDINGS LIMITED	0.193
	FORTUNE BRANDS INNOVATIONS INC	0.250
	JOHNSON & JOHNSON	1.300
	KERRY PROPERTIES LTD.	0.121
	KEYCORP	0.205
	NEWMONT CORP	0.250
	PAYCOM SOFTWARE INC	0.375
	SKYWORKS SOLUTIONS, INC.	0.700
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.250
	YUM BRANDS INC.	0.710
Wednesday – 28/05/25	AIA GROUP LIMITED	0.167
	ELECTRONIC ARTS, INC.	0.190
	EVEREST GROUP LTD	2.000
	LOEWS CORP.	0.063
	S&P GLOBAL INC	0.960
	TRACTOR SUPPLY CO.	0.230
	WHEATON PRECIOUS METALS CORP	0.165
	YUM CHINA HOLDINGS INC	0.240
Thursday – 29/05/25	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD.	0.046
	DOMINION ENERGY INC	0.668
	EXPEDIA GROUP INC	0.400

Thursday – 29/05/25	JACK HENRY & ASSOCIATES, INC.	0.580
	SAKATA SEED CORPORATION	0.208
	XYLEM INC	0.400
Friday – 30/05/25	AGNC INVESTMENT CORP	0.120
	BAXTER INTERNATIONAL INC.	0.170
	BROOKFIELD INFRASTRUCTURE PARTNERS L.P	0.430
	CORNING, INC.	0.280
	CSX CORP.	0.130
	DOVER CORP.	0.515
	DOW INC	0.700
	DUPONT DE NEMOURS INC	0.410
	EBAY INC.	0.290
	ESTEE LAUDER COS., INC.	0.350
	FACTSET RESEARCH SYSTEMS INC.	1.100
	FORTIVE CORP	0.080
	GOLDMAN SACHS GROUP, INC.	3.000
	HUNTINGTON INGALLS INDUSTRIES INC	1.350
	INTERACTIVE BROKERS GROUP INC	0.320
	KRAFT HEINZ CO	0.400
	NETEASE INC	0.675
	NEWELL BRANDS INC	0.070
	T-MOBILE US INC	0.880
	TYSON FOODS, INC.	0.500
	UNION PACIFIC CORP.	1.340
	WEYERHAEUSER CO.	0.210

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.