

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 16/12/24	AMERICAN INTERNATIONAL GROUP INC	0.400
	DTE ENERGY CO.	1.090
	EASTMAN CHEMICAL CO	0.830
	EXTRA SPACE STORAGE INC.	1.620
	GREIF INC	0.540
	HESS CORPORATION	0.500
	INTERCONTINENTAL EXCHANGE INC	0.450
	IRON MOUNTAIN INC.	0.715
	LEIDOS HOLDINGS INC	0.400
	MERCK & CO INC	0.810
	META PLATFORMS INC	0.500
	PARAMOUNT GLOBAL	0.050
	PROLOGIS INC	0.960
	REGENCY CENTERS CORPORATION	0.705
	VORNADO REALTY TRUST	0.740
	W.R. BERKLEY CORP.	0.500
W.R. BERKLEY CORP.	0.080	
WALT DISNEY CO (THE)	0.500	
Tuesday – 17/12/24	ALLEGION PLC	0.480
	AMPHENOL CORP.	0.165
	BEST BUY CO. INC.	0.940
	ECOLAB, INC.	0.080
	PULTEGROUP INC	0.220
	UNIVERSAL DISPLAY CORP.	0.400
	VICI PROPERTIES INC	0.433

Wednesday – 18/12/24	CAMDEN PROPERTY TRUST	0.080
	EVERSOURCE ENERGY	0.715
	HUNTINGTON BANCSHARES, INC.	0.155
	SALESFORCE INC	0.400
Thursday – 19/12/24	CINCINNATI FINANCIAL CORP.	0.810
Friday – 20/12/24	CARRIER GLOBAL CORP	0.225
	HEWLETT PACKARD ENTERPRISE CO	0.130
	INTERNATIONAL FLAVORS & FRAGRANCES INC.	0.400
	OMNICOM GROUP, INC.	0.700
	PACCAR INC.	3.000
	PACKAGING CORP OF AMERICA	0.080
	RESTAURANT BRANDS INTERNATIONAL INC	0.580

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.