

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS			
Date	Stock	Dividend Adjustment Points	
Monday – 28/10/24	ALBERTSONS COS INC - CLASS A	0.120	
	BLACKSTONE INC	0.860	
Tuesday – 29/10/24	ALCOA CORP	0.100	
	ASML HOLDING NV-NY REG SHS	1.407	
Wednesday – 30/10/24	CELANESE CORP	0.700	
	CITIZENS FINANCIAL GROUP	0.420	
	ENTEGRIS INC	0.100	
	AGNC INVESTMENT CORP	0.120	
	ALLIANT ENERGY CORP	0.480	
	CONAGRA BRANDS INC	0.350	
	ENTERPRISE PRODUCTS PARTNERS	0.525	
Thursday – 31/10/24	KINDER MORGAN INC	0.288	
	MORGAN STANLEY	0.925	
	NISOURCE INC	0.265	
	SMITH (A.O.) CORP	0.340	
	TARGA RESOURCES CORP	0.750	
	TEXAS INSTRUMENTS INC	1.360	
	ZOETIS INC	0.432	
Friday – 01/11/24	AES CORP	0.173	
	AON PLC-CLASS A	0.675	
	CASEY'S GENERAL STORES INC	0.500	
	COSTCO WHOLESALE CORP	1.160	
	LAMB WESTON HOLDINGS INC	0.360	

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Friday – 01/11/24	NORFOLK SOUTHERN CORP	1.350
	NRG ENERGY INC	0.408
	ONEOK INC	0.990
	REALTY INCOME CORP	0.264

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.