

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
Thursday – 31/10/24	AGNC INVESTMENT CORP	0.120
	ALLIANT ENERGY CORP	0.480
	CONAGRA BRANDS INC	0.350
	ENTERPRISE PRODUCTS PARTNERS	0.525
	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
Friday – 01/11/24	ZOETIS INC	0.432
	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	

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.