

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	

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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

<u>Notes:</u> 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.