

Dividend Adjustments on Equity Indices and Stocks

At **FXGT**, dividend adjustments are applied to trading accounts to accurately reflect the impact of dividend payments on Equity Indices and Stock Derivatives. These adjustments neutralize price movements caused by dividends, ensuring that clients' open positions are fairly maintained without unexpected losses or gains resulting from dividend payouts.

Why Are Dividend Adjustments Necessary?

When a company distributes dividends, its share price typically decreases by the dividend amount on the ex-dividend date. This price drop can affect:

- **Stocks:** The stock price decreases directly by the dividend amount.
- **Equity Indices:** The index value decreases proportionally to the weight of the dividend-paying stock within the index.

Timing of Dividend Adjustments

Dividend adjustments are processed before the market opens on the ex-dividend date, ensuring prompt and accurate position adjustments.

How Are Dividend Adjustments Calculated?

Dividend adjustments depend on the position type, size, and the dividend rate announced by our liquidity providers:

- **Buy Positions (Long):** Credited
Dividend Adjustment (quoted currency) = Lots × Contract Size × Dividend rate
- **Sell Positions (Short):** Debited
Dividend Adjustment (quoted currency) = Lots × Contract Size × Dividend rate

Upcoming Dividend Adjustments

The table below shows the expected dividend adjustments for this week, based on data from our liquidity providers. These values are indicative and subject to change.

Symbol	Asset Class	Tue 26 May.	Wed 27 May.	Thu 28 May.	Fri 29 May.	Mon 01 June.
AUD200(AUD)	Equity Indices	0.218	0.387	0.08	0.0	0.0
US500 (USD)	Equity Indices	0.466	0.078	0.054	0.483	0.541
US100 (USD)	Equity Indices	0.0	0.063	0.0	1.844	0.0
US30 (USD)	Equity Indices	8.25	0.0	0.0	0.0	30.229
UK100 (GBP)	Equity Indices	0.0	0.0	10.59	0.0	0.0
JP225 (JPN)	Equity Indices	0.0	0.0	0.0	0.0	0.0
FRA40 (EUR)	Equity Indices	18.163	0.813	0.0	2.795	4.276

If you have any questions about dividend adjustments or how they may impact your trading, please contact **FXGT Support** for further assistance.

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