



Dear Trader

Orbex would like to draw your attention to today's upcoming corporate actions, Apr 8th, 2026.

Index	MT4 Code	Dividend on Long positions	Dividend on Short positions	Currency	Applied Date
Index of Top 30 Shares on Wall Street	US30	20.7243	-29.7990	USD	09.04.2026
S&P 500 Index of US Listed Shares	SPX500	3.3435	-4.8070	USD	09.04.2026
NASDAQ 100 Index of US Listed Shares	NAS100	3.4119	-4.9060	USD	09.04.2026
UK100 FTSE	UK100	154.8567	-189.2693	GBP	09.04.2026

Stocks	MT4 Code	Dividend on Long positions	Dividend on Short positions	Currency	Applied Date
JD.com Inc	JD	0.7000	-1.0000	USD	09.04.2026
GrupoAval	GrupoAval	0.0101	-0.0144	USD	09.04.2026
ICAP	ICAP	0.1160	-0.1160	GBP	09.04.2026
Centrica	Centrica	0.0367	-0.0367	GBP	09.04.2026
ITV	ITV	0.0330	-0.0330	GBP	09.04.2026
Lloyds Banking Group PLC	Lloyds	0.0243	-0.0243	GBP	09.04.2026

ReckittBenckiser	ReckittBen	1.2780	-1.2780	GBP	09.04.2026
Salesforce Inc	Salesforce	0.3080	-0.4400	USD	09.04.2026
Mastercard Inc	Mastercard	0.6090	-0.8700	USD	09.04.2026

Instrument	Incorp	Action Type	Security ID	Effective Date
Sealed Air Corp	US	Delisting	SEE US Equiti	09.04.2026

You are always welcome to contact your account manager or Orbex support, should you require additional help or information.

Best Regards,

The Orbex Team

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