



## Dear Trader

Orbex would like to draw your attention to today's upcoming corporate actions, July 22<sup>nd</sup>, 2026.

| Index                             | MT4 Code | Dividend on Long positions | Dividend on Short positions | Currency | Applied Date |
|-----------------------------------|----------|----------------------------|-----------------------------|----------|--------------|
| S&P 500 Index of US Listed Shares | SPX500   | 1.1781                     | -1.6940                     | USD      | 23.07.2026   |
| Hong Kong 50 Index                | HK50     | 40.1040                    | -49.0160                    | HKD      | 23.07.2026   |
| UK100 FTSE                        | UK100    | 21.6990                    | -26.5210                    | GBP      | 23.07.2026   |

| Index           | MT4 Code | Dividend on Long positions | Dividend on Short positions | Currency | Applied Date |
|-----------------|----------|----------------------------|-----------------------------|----------|--------------|
| CVS Health Corp | CVS      | 0.4655                     | -0.6655                     | USD      | 23.07.2026   |

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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