



Dear Trader

Orbex would like to draw your attention to today's upcoming corporate actions, August 14th, 2026.

Index	MT4 Code	Dividend on Long positions	Dividend on Short positions	Currency	Applied Date
S&P 500 Index of US Listed Shares	SPX500	7.5816	-10.9010	USD	15.08.2026
NASDAQ 100 Index of US Listed Shares	NAS100	2.9835	-4.2900	USD	15.08.2026
Australia Cash Index	AUS200	12.5460	-18.0400	AUD	15.08.2026

Stocks	MT4 Code	Dividend on Long positions	Dividend on Short positions	Currency	Applied Date
Norton Life Lock Inc	NortonLife	0.0875	-1.2500	USD	15.08.2026
United Parcel Service	UPS	1.1480	-1.6400	USD	15.08.2026
Exxon Mobile Corp	Exxon	0.7210	-1.0300	USD	15.08.2026
Johnson Matthey PLC	JohnsonMatt	4.7650	-4.7650	GBP	15.08.2026

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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