Morningstar Indexes



April 16, 2024

Consultation Results: Dividend Adjustment for Select Japanese Securities

Following a <u>consultation</u> on a proposal to apply dividend adjustments to correct for the impact of missed stock splits on estimated dividends for 15 Japanese securities on March 28, 2024, Morningstar Indexes will proceed with the dividend adjustments. These dividend adjustments will be applied on Friday, April 19, 2024, to the indexes and securities listed <u>here</u>. This will be reflected in the CPACT files with the CorpActionType = 'Dividend Adjustments'.

Contact Us

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