

Dividend Calendar : November 2017

Mon	Tue	Wed	Thu	Fri
		1-Nov	2-Nov	3-Nov
		FLOYD : First day trade IPO shares: 90m @ 2.80 XD SVH- XD 5.00 [17/11/17] > Shares from capital increase ECF : 30,000,000 shares MAX : 290,699 shares VIBHA : 33,297,832 shares	TITLE : First day trade IPO shares: 120m @ 2.20 > Shares from capital increase EPCO : 39,807,902 shares	GAHREIT : First day trade Units : 175.5m @ 10 Last trading date EASONW2 - Last trading date EPCOW2 - Last trading date
6-Nov	7-Nov	8-Nov	9-Nov	10-Nov
XW ORI- XW (4 : 1) XE EASONW2 - XE (1 : 1.307 @ 1.30 Baht) EPCOW2 - XE (1 : 1.0924 @ 8.1597 Baht) > Shares from capital increase NOK : 1,135,999,882 shares	XD WHABT- XD 0.1325 [22/11/17] WHART- XD 0.1705 [22/11/17] XN WHABT- XN (0.022 Baht) WHART- XN (0.024 Baht) > Shares from capital increase LIT : 1,400 shares SPORT : 79,558,573 shares SR : 76,700,000 shares WORK : 1,901,200 shares Newly Listed ECFW2 (1 : 1 @ 3.00) ECFW3 (1 : 1 @ 5.00)	XD CRYSTAL XD 0.193 [27/11/17] DIF- XD 0.242[27/11/17] POPF- XD 0.2414 [27/11/17] PPF- XD 0.1809 [27/11/17] SIRIP- XD 0.145 [27/11/17] XN ERWPF XN (0.0826 Baht) Newly Listed SPALW4 (1 : 1 @ 4.00)	ADB : First day trade IPO shares: 180m @ 1.69 XD CPNCG XD 0.2448 [27/11/17] CPNRF XD 0.2879 [27/11/17] > Shares from capital increase MACO : 95,940,866 shares MINT : 202,502,841 shares	RSP : First day trade IPO shares: 200m @ 5.8 XD LHHOTEL- XD 0.285 [29/11/17] LHPF- XD 0.133 [29/11/17] QHHR- XD 0.16 [29/11/17] > Shares from capital increase AIRA : 12,526,020 shares BJC : 493,100 shares IVL : 445,959 shares
13-Nov	14-Nov	15-Nov	16-Nov	17-Nov
XD OHTL- XD 7.00 [29/11/17]	> Shares from capital increase GIFT : 21,583,195 shares HOTPOT : 40,600,000 shares RS : 209,746 shares	Last trading date GJSW2 - Last trading date > Shares from capital increase DIMET : 11,491,048 shares	XE GJSW2 - XE (1 : 0.386 @ 1.9467 Baht) > Shares from capital increase TAPAC : 23,862,267 shares	XD HPF- XD 0.095 [7/12/17] M-II - XD 0.10 [12/12/17] M-PAT- XD 0.177 [12/12/17] M-STOR- XD 0.175 [7/12/17] MNIT- XD 0.0194 [8/12/17] MNIT2- XD 0.06 [8/12/17] SPF- XD 0.40 [7/12/17] URBNPF XD 0.13 [7/12/17] WHAPF- XD 0.2421 [30/11/17]

Dividend Calendar : November 2017

Mon 20-Nov	Tue 21-Nov	Wed 22-Nov	Thu 23-Nov	Fri 24-Nov
XD FTE- XD 0.07 [7/12/17] LHK- XD 0.20 [6/12/17] SWC- XD 0.25 [7/12/17] XN HREIT- XN (0.1903 Baht) MIT- XN (0.175 Baht) Last trading date TMC-W1 - Last trading date	XD BKKCP- XD 0.175 [8/12/17] CHG- XD 0.012 [8/12/17] JASIF- XD 0.23 [12/12/17] MONO- XD 0.03 [1/12/17] TIF1- XD 0.134 [8/12/17] TPA- XD 0.50 [7/12/17] TREIT- XD 0.2028 [7/12/17] XE TMGW1- XE (1 : 1 @ 1.50 Baht) XR SYMG- XR (2.86654 : 1 @ 8.80 Baht) XN GLANDRF XN (0.17 Baht)	XD AAV- XD 0.15 [7/12/17] AMATAR- XD 0.195 [8/12/17] BKI- XD 3.00 [8/12/17] BTSGIF- XD 0.203 [12/12/17] IMPACT- XD 0.20 [8/12/17] MGT- XD 0.03 [12/12/17] SPC- XD 0.50 [8/12/17] SRIPANWA XD 0.215 [8/12/17] WHA- XD 0.0488 [8/12/17]	PORT : First day trade IPO shares: 120m @ 4.50 THMUI : First day trade IPO shares: 97.07m @ 2.55 XD EPG- XD 0.10 [8/12/17] FUTUREPF XD 0.352 [12/12/17] JAS- XD 0.15 [8/12/17] LPH- XD 0.10 [8/12/17] RPH- XD 0.05 [8/12/17] SPI- XD 0.10 [8/12/17] TFUND- XD 0.2121 [12/12/17] TLOGIS- XD 0.2165 [12/12/17] TPRIME- XD 0.0896 [14/12/17] WHART- XD 0.0617 [12/12/17] XN TPRIME- XN (0.0719 Baht)	XD KAMART- XD 0.07 [12/12/17] PTL- XD 0.18 [7/12/17] XR HREIT- XR (8.5438 : 1) HYDRO- XR (3.8996876 : 1 @ 1.00 Baht)
27-Nov	28-Nov	29-Nov	30-Nov	
XD AJ- XD 0.12 [14/12/17] ASIA- XD 0.60 [12/12/17] DCC- XD 0.028 [8/12/17] TNH- XD 0.60 [15/12/17]	XE UPAW1- XE (1 : 1 @ 3.00 Baht)			

Dividend Calendar : December 2017

Mon	Tue	Wed	Thu	Fri
				1-Dec
4-Dec	5-Dec	6-Dec	7-Dec	8-Dec
				XD CITY- XD 0.07 [-]
11-Dec	12-Dec	13-Dec	14-Dec	15-Dec
	XW ALT - XW (4 : 1) XE CGHW1 - XE (1 : 1.108 @ 1.624 Baht)			
18-Dec	19-Dec	20-Dec	21-Dec	22-Dec
	XW PACE- XW (3 : 1) PACE- XW(5 : 1) XR PACE- XR (1 : 2 @ 0.50 Baht)			XW NUSA- XW (1 : 1) XR NUSA- XR (10 : 1 @ 0.50 Baht)
25-Dec	26-Dec	27-Dec	28-Dec	29-Dec
	XE NUSAW2 - XE (1 : 1 @ 1.00 Baht)			

Source by SET, SETSMART

DISCLAIMER:

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(Market Maker)

(Derivative Warrants)