

## Dividend Calendar : July 2019

| Mon<br>1-Jul   | Tue<br>2-Jul  | Wed<br>3-Jul  | Thu<br>4-Jul   | Fri<br>5-Jul  |
|--|---|---|--|---|
| <b>XW</b><br>META - XW (14 : 1)<br><br><b>Newly Listed</b><br>HPT-W1 (1 : 1 @ 0.50)<br>J-W1 (1 : 1 @ 2.00)<br><br>> Shares from capital increase<br>META : 684 shares  |   | <b>XD</b><br>TMD - XD 0.85 [18/07/19]<br><br>> Shares from capital increase<br>AYUD : 19,775 shares   | > Shares from capital increase<br>CKP : 594,232,516 shares   | > Shares from capital increase<br>FE : 120,050 shares<br>PDJ : 1,258,110 shares<br>WHA : 317,680,200 shares   |
| 8-Jul  | 9-Jul   | 10-Jul  | 11-Jul   | 12-Jul  |
| <b>XR</b><br>TSF - XR (1 : 4 @ 0.02 Baht)<br><br>> Shares from capital increase<br>AMANAH : 2,186,197 shares<br>BROOK : 1,861,000 shares<br>BTS : 662,394,971 shares<br>JAS : 3,070,902 shares<br>TIC : 700 shares | <b>Last trading date</b><br><b>AIRA-W2 - Last trading date</b><br><b>IEC - Last trading date</b><br><b>LVT - Last trading date</b><br><b>YNP - Last trading date</b><br><br>> Shares from capital increase<br>SPI : 12,021 shares | <b>ARIN : First day trade</b><br><b>IPO shares: 150m @ 1.80</b><br><br><b>XR</b><br>B52 - XR (9 : 2 @ 0.20 Baht)<br><br><b>XE</b><br>AIRA-W2 - XE (1 : 1.00237 @ 3.49173 Baht)<br><br>> Shares from capital increase<br>BDMS : 4,276,550 shares | <b>XD</b><br>STANLY - XD 8.25 [26/07/19]<br><br><b>Newly Listed</b><br>PERM-W1 (1 : 1 @ 1.80)<br><br>> Shares from capital increase<br>PPPM : 125,001,347 shares | <b>AIMCG : First day trade</b><br><b>IPO Units: 288m @ 10.00</b><br><br><b>XD</b><br>TTT - XD 1.70 [31/07/19]<br><br>> Shares from capital increase<br>TASCO : 800,000 shares |
| 15-Jul   | 16-Jul  | 17-Jul  | 18-Jul   | 19-Jul  |
| <b>XW</b><br>PPPM - XW (3 : 1)<br><br><b>XB</b><br>AIMIRT - XB ( : @ - Baht)<br><br><b>Newly Listed</b><br>CHO-W2 (1 : 1 @ 0.86)<br><br>> Shares from capital increase<br>SMT : 265 shares                         |   | > Shares from capital increase<br>SCB : 27,630 shares<br>SENA : 2,842,306 shares<br><br><b>Newly Listed</b><br>DOD-W1 (1 : 1 @ 15.75)   | <b>XD</b><br>VGI - XD 0.054 [09/08/19]<br><br>> Shares from capital increase<br>RICHY : 109,556 shares<br>TVD : 26,454 shares                                    | > Shares from capital increase<br>BJC : 446,500 shares  |

## Dividend Calendar : July 2019

| Mon<br>22-Jul | Tue<br>23-Jul  | Wed<br>24-Jul                                     | Thu<br>25-Jul  | Fri<br>26-Jul   |
|---------------|--|---|--|---|
|               | <p>&gt; Shares from capital increase<br/>PDJ : 2,044,989 shares</p>  | <p><b>XD</b><br/>BMSCITH - XD 0.30 [09/08/19]</p> | <p><b>XD</b><br/>THMUI - XD 0.045 [09/08/19]<br/>TIF1 - XD 0.134 [13/08/19]<br/>TLHPF - XD 0.37 [13/08/19]</p> | <p><b>ILM : First day trade</b><br/><b>IPO shares: 105m @ 22.00</b></p> <p><b>XD</b><br/>BKKCP - XD 0.20 [15/08/19]<br/>DTAC - XD 1.26 [09/08/19]<br/>MIPF - XD 0.42 [15/08/19]<br/>TLGF - XD 0.2309 [15/08/19]</p> |
| 29-Jul        | 30-Jul   | 31-Jul  |  |   |
|               | <p><b>XD</b><br/>1DIV - XD 0.25 [15/08/19]<br/>BTS - XD 0.25 [15/08/19]<br/>CPNCG - XD 0.3558 [16/08/19]<br/>CRYSTAL - XD 0.1844 [16/08/19]<br/>POPF - XD 0.3386 [16/08/19]<br/>PPF - XD 0.228 [16/08/19]<br/>SIRIP - XD 0.15 [16/08/19]<br/>SPF - XD 0.35 [16/08/19]</p> <p><b>XN</b><br/>CRYSTAL - XN (0.051 Baht)</p> |   |  |   |

## Dividend Calendar : August 2019

| Mon  | Tue   | Wed   | Thu   | Fri                                     |
|--|---|---|---|---|
|  |   |   | 1-Aug   | 2-Aug                                   |
|  |   |   | <b>KUMWEL : First day trade<br/>IPO shares: 130m @ 1.10</b><br><br><b>XD</b><br>KYE - XD 4.55 [22/08/19]<br>LHHOTEL - XD 0.28 [19/08/19]<br>LHPF - XD 0.135 [19/08/19]<br>LHSC - XD 0.155 [19/08/19]<br>QHHR - XD 0.15 [19/08/19]<br>QHPF - XD 0.145 [19/08/19]<br>TMW - XD 2.80 [14/08/19] | <b>XD</b><br>BLAND - XD 0.09 [15/08/19] |
| 5-Aug  | 6-Aug   | 7-Aug   | 8-Aug   | 9-Aug                                   |
| <b>XW</b><br>B - XW (3 : 1)<br><br><b>XR</b><br>B - XR (1 : 1 @ 0.33 Baht) | <b>XD</b><br>EPG - XD 0.14 [22/08/19]<br><br><b>XE</b><br>SPORT-W7 - XE (1 : 1 @ 0.20 Baht) | <b>XD</b><br>AIMIRT - XD 0.243 [22/08/19]<br>PTL - XD 0.33 [23/08/19] |   |   |
| 12-Aug   | 13-Aug  | 14-Aug  | 15-Aug  | 16-Aug                                  |
|  |   |   |   |   |
| 19-Aug   | 20-Aug  | 21-Aug  | 22-Aug  | 23-Aug                                  |
|  | <b>XT</b><br>TSE - XT (5 : 1)   | <b>XE</b><br>NEP-W3 - XE (1 : 1 @ 0.55 Baht)                          |   |   |
| 26-Aug   | 27-Aug  | 28-Aug  | 29-Aug  | 30-Aug                                  |
|  |   |   |   |   |

## Dividend Calendar : September 2019

| 2-Sep  | 3-Sep                              | 4-Sep  | 5-Sep                           | 6-Sep  |
|--------|------------------------------------|--------|---------------------------------|--------|
| 2-Sep  | 3-Sep                              | 4-Sep  | 5-Sep                           | 6-Sep  |
|        | XR<br>NEX - XR (1 : 1 @ 1.00 Baht) |        |                                 |        |
| 9-Sep  | 10-Sep                             | 11-Sep | 12-Sep                          | 13-Sep |
| 16-Sep | 17-Sep                             | 18-Sep | 19-Sep                          | 20-Sep |
|        |                                    |        | XR<br>TSI - XR (1 : 2 @ - Baht) |        |
| 23-Sep | 24-Sep                             | 25-Sep | 26-Sep                          | 27-Sep |
| 30-Sep |                                    |        |                                 |        |

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