

Dividend Calendar : August 2019

Mon	Tue	Wed	Thu	Fri
			1-Aug	2-Aug
			KUMWEL : First day trade	XD
			IPO shares: 130m @ 1.10	BLAND - XD 0.09 [15/08/19]
			XD	ХВ
			KYE - XD 4.55 [22/08/19]	DIF - XB (: @ 15.90 Baht)
			LHHOTEL - XD 0.28 [19/08/19]	
			LHPF - XD 0.135 [19/08/19]	
			LHSC - XD 0.155 [19/08/19]	
			QHHR - XD 0.15 [19/08/19]	
			QHPF - XD 0.145 [19/08/19]	
5-Aug	6-Aug	7-Aug	TMW - XD 2.80 [14/08/19] 8-Aug	9-Aug
XW	DOHOME : First day trade	XD	XD	7-Aug
B - XW (3 : 1)	IPO shares: 465m @ 7.80	AIMIRT - XD 0.243 [22/08/19]	PTTEP - XD 2.25 [23/08/19]	
		DREIT - XD 0.2516 [23/08/19]	SCC - XD 7.00 [23/08/19]	
XR	XD	PTL - XD 0.33 [23/08/19]		
B - XR (1 : 1 @ 0.33 Baht)	EPG - XD 0.14 [22/08/19]		Newly Listed	
	WHABT - XD 0.1365 [22/08/19]	XN	META-W4 (1 : 1 @ 3.50)	
Last trading date	WHART - XD 0.1715 [22/08/19]	DREIT - XN (0.075 Baht)		
SPORT-W7 - Last trading date				
	XE	> Shares from capital increase		
> Shares from capital increase	SPORT-W7 - XE (1 : 1 @ 0.20 Baht)	CHUO: 130,738,394 shares		
DIMET: 705 shares				
	XN			
	WHABT - XN (0.02 Baht)			
	WHART - XN (0.02 Baht)			
12-Aug	13-Aug	14-Aug	15-Aug	16-Aug
	XD			XD
	SCCC - XD 4.00 [28/08/19]			ADVANC - XD 3.78 [03/09/19]
				BROOK - XD 0.02 [04/09/19]
				HREIT - XD 0.1987 [19/09/19] SNC - XD 0.50 [30/08/19]
				אוכ - או 190 [20/06/17]
				XE
				B52-W1 - XE (1 : 0.657 @ 2.283
				Baht)



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Mon	Tue	Wed	Thu	Fri
19-Aug	20-Aug	21-Aug	22-Aug	23-Aug
XD	XD	XD	XD	
INTUCH - XD 1.35 [04/09/19]	BOL - XD 0.06 [02/09/19]	BAFS - XD 0.23 [06/09/19]	MACO - XD 0.012 [06/09/19]	
JASIF - XD 0.23 [04/09/19]	DCC - XD 0.023 [04/09/19]	GLANDRT - XD 0.178 [06/09/19]	PM - XD 0.20 [05/09/19]	
MBKET - XD 0.68 [29/08/19]	GVREIT - XD 0.21 [05/09/19]	PDG - XD 0.10 [05/09/19]	PT - XD 0.12 [05/09/19]	
RPH - XD 0.07 [02/09/19]	LPN - XD 0.20 [05/09/19]	SGP - XD 0.10 [05/09/19]	TOG - XD 0.10 [06/09/19]	
TBSP - XD 0.68 [02/09/19]	OTO - XD 0.03 [05/09/19]	SPRC - XD 0.1202 [06/09/19]		
	SYNEX - XD 0.15 [02/09/19]	TPCH - XD 0.084 [05/09/19]		
	TEAMG - XD 0.05 [05/09/19]			
	TU - XD 0.25 [03/09/19]	XE		
		EARTH-W4 - XE (1 : 1.02 @ 6.861		
	ХТ	Baht)		
	TSE - XT (5 : 1)	NEP-W3 - XE (1 : 1 @ 0.55 Baht)		
26-Aug	27-Aug	28-Aug	29-Aug	30-Aug
XD				
DIF - XD 0.3469 [11/09/19]				



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			
	GPSC - XR (1 : 0.8819 @ 56.00 Baht)			
	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	-
			TSI - XR (1 : 2 @ - Baht)	
23-Sep	24-Sep	25-Sep	26-Sep	27-Sep
30-Sep				
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