

## Dividend Calendar : August 2019

| Mon   | Tue   | Wed   | Thu  | Fri   |
|---|---|---|--|---|
|   |   |   | 1-Aug  | 2-Aug   |
|   |   | <b>KUMWEL : First day trade</b><br><b>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]<br><br><b>XB</b><br>DIF - XB ( : @ 15.90 Baht)                                   |   |
| 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)<br><br><b>Last trading date</b><br><b>SPORT-W7 - Last trading date</b><br><br><b>&gt; Shares from capital increase</b><br>DIMET : 705 shares | <b>DOHOME : First day trade</b><br><b>IPO shares: 465m @ 7.80</b><br><br><b>XD</b><br>EPG - XD 0.14 [22/08/19]<br>WHABT - XD 0.1365 [22/08/19]<br>WHART - XD 0.1715 [22/08/19]<br><br><b>XE</b><br>SPORT-W7 - XE (1 : 1 @ 0.20 Baht)<br><br><b>XN</b><br>WHABT - XN (0.02 Baht)<br>WHART - XN (0.02 Baht) | <b>XD</b><br>AIMIRT - XD 0.243 [22/08/19]<br>DREIT - XD 0.2516 [23/08/19]<br>PTL - XD 0.33 [23/08/19]<br><br><b>XN</b><br>DREIT - XN (0.075 Baht)<br><br><b>&gt; Shares from capital increase</b><br>CHUO : 130,738,394 shares  | <b>XD</b><br>PTTEP - XD 2.25 [23/08/19]<br>SCC - XD 7.00 [23/08/19]<br><br><b>Newly Listed</b><br>META-W4 (1 : 1 @ 3.50) |   |
| 12-Aug  | 13-Aug  | 14-Aug  | 15-Aug   | 16-Aug  |
|   | <b>XD</b><br>SCCC - XD 4.00 [28/08/19]  | <b>&gt; Shares from capital increase</b><br>S : 100 shares<br>SKY : 45,000,000 shares   | <b>Last trading date</b><br><b>B52-W1 - Last trading date</b>  | <b>XD</b><br>ADVANC - XD 3.78 [03/09/19]<br>BROOK - XD 0.02 [04/09/19]<br>HREIT - XD 0.1987 [19/09/19]<br>SNC - XD 0.50 [30/08/19]<br><br><b>XE</b><br>B52-W1 - XE (1 : 0.657 @ 2.283 Baht) |

## Dividend Calendar : August 2019

| Mon<br>19-Aug  | Tue<br>20-Aug  | Wed<br>21-Aug  | Thu<br>22-Aug   | Fri<br>23-Aug  |
|--|--|--|---|--|
| <p><b>XD</b><br/>INTUCH - XD 1.35 [04/09/19]<br/>JASIF - XD 0.23 [04/09/19]<br/>MBKET - XD 0.68 [29/08/19]<br/>RPH - XD 0.07 [02/09/19]<br/>TBSP - XD 0.68 [02/09/19]</p> <p>&gt; Shares from capital increase<br/>AIRA : 140 shares</p> | <p><b>XD</b><br/>B-WORK - XD 0.181 [05/09/19]<br/>BOL - XD 0.06 [02/09/19]<br/>DCC - XD 0.023 [04/09/19]<br/>GVREIT - XD 0.21 [05/09/19]<br/>LPN - XD 0.20 [05/09/19]<br/>OTO - XD 0.03 [05/09/19]<br/>SYNEX - XD 0.15 [02/09/19]<br/>TEAMG - XD 0.05 [05/09/19]<br/>TU - XD 0.25 [03/09/19]</p> <p><b>XR</b><br/>KKC - XR (4 : 1 @ 1.00 Baht)</p> <p><b>XT</b><br/>TSE - XT (5 : 1)</p> <p><b>Last trading date</b><br/><b>NEP-W3 - Last trading date</b></p> | <p><b>SUPEREIF : First day trade</b><br/><b>IPO Units: 515m @ 10.00</b></p> <p><b>XD</b><br/>BAFS - XD 0.23 [06/09/19]<br/>BOFFICE - XD 0.1698 [06/09/19]<br/>BRRGIF - XD 0.12318 [06/09/19]<br/>CPNREIT - XD 0.4055 [06/09/19]<br/>FSMART - XD 0.32 [03/09/19]<br/>FTE - XD 0.07 [06/09/19]<br/>GLANDRT - XD 0.178 [06/09/19]<br/>IMPACT - XD 0.20 [06/09/19]<br/>PDG - XD 0.10 [05/09/19]<br/>SGP - XD 0.10 [05/09/19]<br/>SMPC - XD 0.24 [06/09/19]<br/>SPRC - XD 0.1202 [06/09/19]<br/>TKS - XD 0.20 [06/09/19]<br/>TPCH - XD 0.084 [05/09/19]<br/>TPRIME - XD 0.1379 [09/09/19]<br/>UVAN - XD 0.17 [06/09/19]</p> <p><b>XE</b><br/>EARTH-W4 - XE (1 : 1.02 @ 6.861 Baht)<br/>NEP-W3 - XE (1 : 1 @ 0.55 Baht)</p> <p><b>XN</b><br/>BOFFICE - XN (0.0103 Baht)<br/>BRRGIF - XN (0.22 Baht)<br/>TPRIME - XN (0.0621 Baht)</p> <p><b>Newly Listed</b><br/>7UP-W4 (1 : 1 @ 0.50, 1.25, 2.25)</p> | <p><b>XD</b><br/>AIT - XD 0.50 [05/09/19]<br/>BEM - XD 0.06 [04/09/19]<br/>BH - XD 1.15 [05/09/19]<br/>BH-P - XD 1.15 [05/09/19]<br/>BKI - XD 3.00 [06/09/19]<br/>CBG - XD 0.50 [05/09/19]<br/>CSS - XD 0.02 [06/09/19]<br/>GC - XD 0.22 [09/09/19]<br/>GPI - XD 0.10 [06/09/19]<br/>GSC - XD 0.036 [03/09/19]<br/>IVL - XD 0.35 [05/09/19]<br/>MACO - XD 0.012 [06/09/19]<br/>MAKRO - XD 0.40 [05/09/19]<br/>MBAX - XD 0.12 [06/09/19]<br/>PHOL - XD 0.05 [06/09/19]<br/>PM - XD 0.20 [05/09/19]<br/>PT - XD 0.12 [05/09/19]<br/>SAAM - XD 0.025 [06/09/19]<br/>SAT - XD 0.35 [06/09/19]<br/>SMIT - XD 0.12 [06/09/19]<br/>SPRIME - XD 0.174 [06/09/19]<br/>TFG - XD 0.07 [05/09/19]<br/>TOG - XD 0.10 [06/09/19]<br/>TVO - XD 0.70 [06/09/19]</p> | <p><b>XD</b><br/>AMATAR - XD 0.19 [09/09/19]<br/>ANAN - XD 0.091 [06/09/19]<br/>BGC - XD 0.09 [06/09/19]<br/>KAMART - XD 0.07 [06/09/19]<br/>KIAT - XD 0.01 [04/09/19]<br/>MAJOR - XD 0.65 [04/09/19]<br/>PSH - XD 0.60 [06/09/19]<br/>SYNTEC - XD 0.04 [06/09/19]</p> <p>&gt; Shares from capital increase<br/>MINT : 62,715 shares<br/>PACE : 2,334,724,388 shares</p> |

## Dividend Calendar : August 2019

| Mon<br>26-Aug  | Tue<br>27-Aug   | Wed<br>28-Aug   | Thu<br>29-Aug   | Fri<br>30-Aug  |
|--|---|---|---|--|
| <p><b>XD</b><br/> ASP - XD 0.06 [10/09/19]<br/> AYUD - XD 0.75 [06/09/19]<br/> BCH - XD 0.10 [06/09/19]<br/> CHG - XD 0.02 [12/09/19]<br/> DIF - XD 0.3469 [11/09/19]<br/> FORTH - XD 0.12 [05/09/19]<br/> GCAP - XD 0.07 [06/09/19]<br/> GRAMMY - XD 0.10 [12/09/19]<br/> JUBILE - XD 0.42 [06/09/19]<br/> KCE - XD 0.40 [09/09/19]<br/> M - XD 1.30 [11/09/19]<br/> PCSGH - XD 0.10 [06/09/19]<br/> QLT - XD 0.05 [06/09/19]<br/> RS - XD 0.20 [12/09/19]<br/> SABINA - XD 0.57 [06/09/19]<br/> SNP - XD 0.04 [06/09/19]<br/> TACC - XD 0.10 [10/09/19]<br/> TTW - XD 0.30 [09/09/19]<br/> WINNER - XD 0.09 [11/09/19]</p> <p><b>XN</b><br/> BTSGIF - XN (0.204 Baht)<br/> URBNPF - XN (0.12 Baht)</p> | <p><b>XD</b><br/> ARROW - XD 0.15 [12/09/19]<br/> AUCT - XD 0.15 [10/09/19]<br/> BEAUTY - XD 0.035 [09/09/19]<br/> BGRIM - XD 0.15 [10/09/19]<br/> CMAN - XD 0.02 [11/09/19]<br/> CPTGF - XD 0.21 [16/09/19]<br/> EASTW - XD 0.21 [11/09/19]<br/> EGATIF - XD 0.18 [16/09/19]<br/> FPI - XD 0.05 [11/09/19]<br/> FTREIT - XD 0.167 [12/09/19]<br/> HUMAN - XD 0.06 [11/09/19]<br/> JMT - XD 0.25 [09/09/19]<br/> OSP - XD 0.35 [13/09/19]<br/> QH - XD 0.07 [11/09/19]<br/> RAM - XD 0.90 [06/09/19]<br/> S11 - XD 0.15 [12/09/19]<br/> SAMTEL - XD 0.20 [11/09/19]<br/> SIRI - XD 0.02 [10/09/19]<br/> SPALI - XD 0.40 [11/09/19]<br/> SPCG - XD 0.50 [06/09/19]<br/> SUSCO - XD 0.08 [12/09/19]<br/> SWC - XD 0.125 [12/09/19]<br/> TASCO - XD 0.40 [06/09/19]<br/> TFFIF - XD 0.0962 [16/09/19]<br/> THE - XD 0.03 [12/09/19]<br/> THG - XD 0.10 [12/09/19]<br/> TIPCO - XD 0.24 [09/09/19]<br/> TOA - XD 0.23 [12/09/19]<br/> TSR - XD 0.06 [12/09/19]<br/> TTLPF - XD 0.412 [16/09/19]<br/> VL - XD 0.05 [10/09/19]<br/> XO - XD 0.105 [09/09/19]</p> <p><b>XN</b><br/> TFFIF - XN (0.0184 Baht)</p> | <p><b>XD</b><br/> 2S - XD 0.07 [12/09/19]<br/> AH - XD 0.36 [12/09/19]<br/> AJ - XD 0.07 [12/09/19]<br/> AMATA - XD 0.20 [13/09/19]<br/> BCP - XD 0.50 [10/09/19]<br/> BJC - XD 0.18 [13/09/19]<br/> CPF - XD 0.30 [12/09/19]<br/> FUTUREPF - XD 0.362 [13/09/19]<br/> HPF - XD 0.084 [16/09/19]<br/> IHL - XD 0.15 [10/09/19]<br/> KCAR - XD 0.36 [10/09/19]<br/> LH - XD 0.30 [11/09/19]<br/> M-II - XD 0.14 [16/09/19]<br/> M-PAT - XD 0.10 [17/09/19]<br/> M-STOR - XD 0.10 [13/09/19]<br/> MEGA - XD 0.31 [13/09/19]<br/> MNIT2 - XD 0.065 [13/09/19]<br/> ORI - XD 0.205 [13/09/19]<br/> PLANB - XD 0.091 [13/09/19]<br/> RJH - XD 0.60 [12/09/19]<br/> SCB - XD 1.50 [13/09/19]<br/> SCB-P - XD 1.50 [13/09/19]<br/> SHREIT - XD 0.1146 [20/09/19]<br/> SSTR - XD 0.2428 [13/09/19]<br/> SUTHA - XD 0.09 [13/09/19]<br/> TAE - XD 0.20 [13/09/19]<br/> TKN - XD 0.11 [11/09/19]<br/> TNP - XD 0.02 [12/09/19]<br/> TQM - XD 0.65 [12/09/19]</p> <p><b>XN</b><br/> MNRF - XN (0.54 Baht)<br/> SHREIT - XN (0.0754 Baht)</p> <p><b>XE</b><br/> WORK-W1 - XE (1 : 1 @ 38.10 Baht)</p> | <p><b>XD</b><br/> BLA - XD 0.32 [-]<br/> GPSC - XD 0.50 [12/09/19]<br/> HTECH - XD 0.04 [09/09/19]<br/> LALIN - XD 0.175 [13/09/19]<br/> PORT - XD 10 : 1 Share [07/10/19]<br/> PORT - XD 0.005 [07/10/19]<br/> SEAFCO - XD 0.03 [12/09/19]<br/> SENA - XD 0.078426 [13/09/19]</p> <p><b>XR</b><br/> B52 - XR (9 : 2 @ 0.20 Baht)</p> | <p><b>XD</b><br/> GAHREIT - XD 0.30 [16/09/19]<br/> PTTGC - XD 1.00 [13/09/19]</p> |

## Dividend Calendar : September 2019

| Mon<br>2-Sep   | Tue<br>3-Sep   | Wed<br>4-Sep  | Thu<br>5-Sep                                  | Fri<br>6-Sep  |
|--|--|---|---|---------------|
| <b><i>XD</i></b><br>CCET - XD 0.06 [11/09/19]<br>THREL - XD 0.13 [-] | <b><i>XD</i></b><br>BCPG - XD 0.16 [13/09/19]<br>CK - XD 0.20 [18/09/19]<br>CTARAF - XD 0.0805 [19/09/19]<br>GOLDPF - XD 0.19 [19/09/19]<br>KPNPF - XD 0.11 [19/09/19]<br>MJLF - XD 0.20 [19/09/19]<br>PB - XD 0.81 [19/09/19] | <b><i>XD</i></b><br>HTC - XD 0.78 [19/09/19]  |   |               |
|  | <b><i>XR</i></b><br>GPSC - XR (1 : 0.8819 @ 56.00 Baht)<br>NEX - XR (1 : 1 @ 1.00 Baht)  |   |   |               |
|  | <b><i>XE</i></b><br>GSTEEL-W1 - XE (1 : 0.2 @ 2.75 Baht)<br>GSTEEL-W2 - XE (1 : 0.2 @ 2.75 Baht)   |   |   |               |
| <b>9-Sep</b>   | <b>10-Sep</b>  | <b>11-Sep</b>   | <b>12-Sep</b>                                 | <b>13-Sep</b> |
|  |  |   |   |               |
| <b>16-Sep</b>  | <b>17-Sep</b>  | <b>18-Sep</b>   | <b>19-Sep</b>                                 | <b>20-Sep</b> |
|  |  | <b><i>XW</i></b><br>SMART - XW (5 : 1)  | <b><i>XR</i></b><br>TSI - XR (1 : 2 @ - Baht) |               |
| <b>23-Sep</b>  | <b>24-Sep</b>  | <b>25-Sep</b>   | <b>26-Sep</b>                                 | <b>27-Sep</b> |
|  | <b><i>XE</i></b><br>MONO-W1 - XE (1 : 1.015 @ 2.464 Baht)  | <b><i>XD</i></b><br>JMART - XD 4.26 : 1 Share [10/10/19]<br>JMART - XD 0.0260824 [10/10/19] |   |               |
| <b>30-Sep</b>  |  |   |   |               |

## Dividend Calendar : October 2019

| Mon    | Tue    | Wed    | Thu                               | Fri    |
|--------|--------|--------|-----------------------------------|--------|
|        | 1-Oct  | 2-Oct  | 3-Oct                             | 4-Oct  |
|        |        |        | XR<br>PF - XR (8 : 1 @ 1.00 Baht) |        |
|        |        |        | XW<br>PF - XW (4 : 1)             |        |
| 7-Oct  | 8-Oct  | 9-Oct  | 10-Oct                            | 11-Oct |
|        |        |        |                                   |        |
| 14-Oct | 15-Oct | 16-Oct | 17-Oct                            | 18-Oct |
|        |        |        |                                   |        |
| 21-Oct | 22-Oct | 23-Oct | 24-Oct                            | 25-Oct |
|        |        |        |                                   |        |
| 28-Oct | 29-Oct | 30-Oct | 31-Oct                            |        |
|        |        |        |                                   |        |

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