

Dividend Calendar : August 2019

Mon	Tue	Wed	Thu	Fri
			1-Aug	2-Aug
			KUMWEL : First day trade IPO shares: 130m @ 1.10 XD KYE - XD 4.55 [22/08/19] 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] TMW - XD 2.80 [14/08/19]	XD BLAND - XD 0.09 [15/08/19] XB DIF - XB (: @ 15.90 Baht)
5-Aug	6-Aug	7-Aug	8-Aug	9-Aug
XW B - XW (3 : 1) XR B - XR (1 : 1 @ 0.33 Baht) Last trading date SPORT-W7 - Last trading date > Shares from capital increase DIMET : 705 shares	DOHOME : First day trade IPO shares: 465m @ 7.80 XD EPG - XD 0.14 [22/08/19] WHABT - XD 0.1365 [22/08/19] WHART - XD 0.1715 [22/08/19] XE SPORT-W7 - XE (1 : 1 @ 0.20 Baht) XN WHABT - XN (0.02 Baht) WHART - XN (0.02 Baht)	XD AIMIRT - XD 0.243 [22/08/19] DREIT - XD 0.2516 [23/08/19] PTL - XD 0.33 [23/08/19] XN DREIT - XN (0.075 Baht) > Shares from capital increase CHUO : 130,738,394 shares	XD PTTEP - XD 2.25 [23/08/19] SCC - XD 7.00 [23/08/19] Newly Listed META-W4 (1 : 1 @ 3.50)	
12-Aug	13-Aug	14-Aug	15-Aug	16-Aug
	XD SCCC - XD 4.00 [28/08/19]	> Shares from capital increase S : 100 shares SKY : 45,000,000 shares	Last trading date B52-W1 - Last trading date	XD 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] XE B52-W1 - XE (1 : 0.657 @ 2.283 Baht)

Dividend Calendar : August 2019

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

Dividend Calendar : August 2019

Mon 26-Aug	Tue 27-Aug	Wed 28-Aug	Thu 29-Aug	Fri 30-Aug
XD ASP - XD 0.06 [10/09/19] AYUD - XD 0.75 [06/09/19] BCH - XD 0.10 [06/09/19] CHG - XD 0.02 [12/09/19] DIF - XD 0.3469 [11/09/19] FORTH - XD 0.12 [05/09/19] GCAP - XD 0.07 [06/09/19] GRAMMY - XD 0.10 [12/09/19] JUBILE - XD 0.42 [06/09/19] KCE - XD 0.40 [09/09/19] M - XD 1.30 [11/09/19] PCSGH - XD 0.10 [06/09/19] QLT - XD 0.05 [06/09/19] RS - XD 0.20 [12/09/19] SABINA - XD 0.57 [06/09/19] SNP - XD 0.04 [06/09/19] TACC - XD 0.10 [10/09/19] TTW - XD 0.30 [09/09/19] WINNER - XD 0.09 [11/09/19] XN BTSGIF - XN (0.204 Baht) URBNPF - XN (0.12 Baht)	XD ARROW - XD 0.15 [12/09/19] AUCT - XD 0.15 [10/09/19] BEAUTY - XD 0.035 [09/09/19] BGRIM - XD 0.15 [10/09/19] CMAN - XD 0.02 [11/09/19] CPTGF - XD 0.21 [16/09/19] EASTW - XD 0.21 [11/09/19] EGATIF - XD 0.18 [16/09/19] FPI - XD 0.05 [11/09/19] FTREIT - XD 0.167 [12/09/19] HUMAN - XD 0.06 [11/09/19] JMT - XD 0.25 [09/09/19] OSP - XD 0.35 [13/09/19] QH - XD 0.07 [11/09/19] RAM - XD 0.90 [06/09/19] S11 - XD 0.15 [12/09/19] SAMTEL - XD 0.20 [11/09/19] SIRI - XD 0.02 [10/09/19] SPALI - XD 0.40 [11/09/19] SPCG - XD 0.50 [06/09/19] SUSCO - XD 0.08 [12/09/19] SWC - XD 0.125 [12/09/19] TASCO - XD 0.40 [06/09/19] TFFIF - XD 0.0962 [16/09/19] THE - XD 0.03 [12/09/19] THG - XD 0.10 [12/09/19] TIPCO - XD 0.24 [09/09/19] TOA - XD 0.23 [12/09/19] TSR - XD 0.06 [12/09/19] TTLPF - XD 0.412 [16/09/19] VL - XD 0.05 [10/09/19] XO - XD 0.105 [09/09/19] XN TFFIF - XN (0.0184 Baht) Last trading date WORK-W1 - Last trading date	XD 2S - XD 0.07 [12/09/19] AH - XD 0.36 [12/09/19] AJ - XD 0.07 [12/09/19] AMATA - XD 0.20 [13/09/19] BCP - XD 0.50 [10/09/19] BJC - XD 0.18 [13/09/19] CPF - XD 0.30 [12/09/19] FUTUREPF - XD 0.362 [13/09/19] HPF - XD 0.084 [16/09/19] IHL - XD 0.15 [10/09/19] KCAR - XD 0.36 [10/09/19] LH - XD 0.30 [11/09/19] M-II - XD 0.14 [16/09/19] M-PAT - XD 0.10 [17/09/19] M-STOR - XD 0.10 [13/09/19] MEGA - XD 0.31 [13/09/19] MNIT2 - XD 0.065 [13/09/19] ORI - XD 0.205 [13/09/19] PLANB - XD 0.091 [13/09/19] RJH - XD 0.60 [12/09/19] SCB - XD 1.50 [13/09/19] SCB-P - XD 1.50 [13/09/19] SHREIT - XD 0.1146 [20/09/19] SSTRT - XD 0.2428 [13/09/19] SUTHA - XD 0.09 [13/09/19] TAE - XD 0.20 [13/09/19] TKN - XD 0.11 [11/09/19] TNP - XD 0.02 [12/09/19] TQM - XD 0.65 [12/09/19] XN MNRF - XN (0.54 Baht) SHREIT - XN (0.0754 Baht) XE WORK-W1 - XE (1 : 1 @ 38.10 Baht)	XD BLA - XD 0.32 [-] GPSC - XD 0.50 [12/09/19] HTECH - XD 0.04 [09/09/19] LALIN - XD 0.175 [13/09/19] PORT - XD 10 : 1 Share [07/10/19] PORT - XD 0.005 [07/10/19] SEAFCO - XD 0.03 [12/09/19] SENA - XD 0.078426 [13/09/19] XR B52 - XR (9 : 2 @ 0.20 Baht) > Shares from capital increase BCPG : 280,205 shares	XD GAHREIT - XD 0.30 [16/09/19] PTTGC - XD 1.00 [13/09/19] XR DREIT - XR (1 : 0.7379 @ - Baht) > Shares from capital increase BJC : 326,800 shares

Dividend Calendar : September 2019

Mon 2-Sep	Tue 3-Sep	Wed 4-Sep	Thu 5-Sep	Fri 6-Sep
XD CCET - XD 0.06 [11/09/19] THREL - XD 0.13 [-] Newly Listed TSE-T1 (1 : 1 @ 2.50)	XD BCPG - XD 0.16 [13/09/19] CK - XD 0.20 [18/09/19] CTARAF - XD 0.0805 [19/09/19] GOLDPF - XD 0.19 [19/09/19] KPNPF - XD 0.11 [19/09/19] MJLF - XD 0.20 [19/09/19] PB - XD 0.81 [19/09/19] XR GPSC - XR (1 : 0.8819 @ 56.00 Baht) NEX - XR (1 : 1 @ 1.00 Baht) XE GSTEEL-W1 - XE (1 : 0.2 @ 2.75 Baht) GSTEEL-W2 - XE (1 : 0.2 @ 2.75 Baht) XN CTARAF - XN (0.0434 Baht)	XD BBL - XD 2.00 [20/09/19] HTC - XD 0.78 [19/09/19] KKP - XD 1.50 [20/09/19] XN QHOP - XN (0.20 Baht)	XD EGCO - XD 3.25 [16/09/19]	XD DRT - XD 0.20 [20/09/19] LHFG - XD 0.035 [20/09/19] RATCH - XD 1.15 [20/09/19] SSPF - XD 0.4627 [20/09/19]
9-Sep	10-Sep	11-Sep	12-Sep	13-Sep
XD NSI - XD 2.00 [24/09/19] XR SAFARI - XR (10 : 3 @ 1.20 Baht)	XD HMPRO - XD 0.17 [25/09/19] XR STARK - XR (17 : 1 @ 1.00 Baht)	XD BANPU - XD 0.35 [27/09/19] BAY - XD 0.40 [26/09/19] BDMS - XD 0.25 [27/09/19] KBANK - XD 0.50 [27/09/19] LUXF - XD 0.47 [26/09/19] TIP - XD 0.45 [25/09/19]		
16-Sep	17-Sep	18-Sep	19-Sep	20-Sep
		XW SMART - XW (5 : 1)	XR TSI - XR (1 : 2 @ - Baht)	

Dividend Calendar : September 2019

Mon 23-Sep	Tue 24-Sep	Wed 25-Sep	Thu 26-Sep	Fri 27-Sep
	XE MONO-W1 - XE (1 : 1.015 @ 2.464 Baht)	XD JMART - XD 4.26 : 1 Share [10/10/19] JMART - XD 0.0260824 [10/10/19]		
30-Sep				

Dividend Calendar : October 2019

Mon	Tue	Wed	Thu	Fri
	1-Oct	2-Oct	3-Oct	4-Oct
			XR PF - XR (8 : 1 @ 1.00 Baht)	
			XW 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	
			XR VI - XR (1 : 3 @ 0.05 Baht)	

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