

Dividend Calendar: September 2019

| Mon | Tue | Wed | Thu | Fri |
|--------------------------------|---|----------------------------|----------------------------|--------------------------------|
| 2-Sep | 3-Sep | 4-Sep | 5-Sep | 6-Sep |
| XD | XD | XD | XD | XD |
| CCET - XD 0.06 [11/09/19] | BCPG - XD 0.16 [13/09/19] | BBL - XD 2.00 [20/09/19] | EGCO - XD 3.25 [16/09/19] | DRT - XD 0.20 [20/09/19] |
| THREL - XD 0.13 [19/09/19] | CK - XD 0.20 [18/09/19] | HTC - XD 0.78 [19/09/19] | | LHFG - XD 0.035 [20/09/19] |
| | CTARAF - XD 0.0805 [19/09/19] | KKP - XD 1.50 [20/09/19] | | RATCH - XD 1.15 [20/09/19] |
| Newly Listed | GOLDPF - XD 0.19 [19/09/19] | | | SSPF - XD 0.4627 [20/09/19] |
| TSE-T1 (1:1@2.50) | KPNPF - XD 0.11 [19/09/19] | XN | | |
| | MJLF - XD 0.20 [19/09/19] | QHOP - XN (0.20 Baht) | | |
| | 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) | | | |
| 9-Sep | 10-Sep | 11-Sep | 12-Sep | 13-Sep |
| XD | XD | XD | XD | > Shares from capital increase |
| NSI - XD 2.00 [24/09/19] | HMPRO - XD 0.17 [25/09/19] | BANPU - XD 0.35 [27/09/19] | BPP - XD 0.35 [25/09/19] | BDMS: 200,570,201 shares |
| | | BAY - XD 0.40 [26/09/19] | THANI - XD 0.16 [26/09/19] | |
| XR | XR | BDMS - XD 0.25 [27/09/19] | TOP - XD 1.00 [27/09/19] | |
| SAFARI - XR (10:3 @ 1.20 Baht) | STARK - XR (17:1@1.00 Baht) | KBANK - XD 0.50 [27/09/19] | TPIPP - XD 0.10 [24/09/19] | |
| | | LUXF - XD 0.47 [26/09/19] | | |
| > Shares from capital increase | Newly Listed | TIP - XD 0.45 [25/09/19] | | |
| ERW: 1,852,300 shares | PACE-W3 (1:1@0.25) | | | |



Dividend Calendar: September 2019

| Mon | Tue | Wed | Thu | Fri |
|------------------------------|--|---|------------------------|--------------------------------|
| 16-Sep | 17-Sep | 18-Sep | 19-Sep | 20-Sep |
| XD | Last trading date | XD | XR | XE |
| ABPIF - XD 0.1562 [27/09/19] | IHL-W1 - Last trading date | MBK - XD 0.38 [03/10/19] | TSI - XR (1:2@ - Baht) | TSE-T1 - XE (1:1@2.50 Baht) |
| MONTRI - XD 0.125 [27/09/19] | | | | |
| TNPF - XD 0.115 [27/09/19] | | XW | | |
| | | SMART - XW (5 : 1) | | |
| XN | | | | |
| ABPIF - XN (1.1508 Baht) | | XE | | |
| TNPF - XN (0.06 Baht) | | IHL-W1 - XE (1 : 1.013 @ 3.454 | | |
| 23-Sep | 24 Can | Baht) 25-Sep | 26-Sep | 27-Sep |
| 23-зер | 24-Sep | • | • | |
| | XD | XD | XT | XW |
| | GGC - XD 0.15 [09/10/19] | JMART - XD 4.26 : 1 Share [10/10/19] | TMB - XT | DIMET - XW (1 : 1) |
| | XE | JMART - XD 0.0260824 [10/10/19] | | XR |
| | MONO-W1 - XE (1 : 1.015 @ 2.464 Baht) | NOBLE - XD 5.20 [10/10/19] | | DIMET - XR (1 : 1 @ 0.50 Baht) |
| 30-Sep | | | | |
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Dividend Calendar: October 2019

| Mon | Tue | Wed | Thu | Fri |
|--------|---|--------|--|--------|
| | 1-0ct | 2-Oct | 3-Oct | 4-0ct |
| | | | XR PF - XR (8:1@1.00 Baht) XW PF - XW (4:1) | |
| 7-0ct | 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 |
| | XD MC - XD 0.30 [13/11/19] XR TPAC - XR (3.4898 : 1 @ 11.00 Baht) | | | |
| 28-Oct | 29-Oct | 30-Oct | 31-Oct | |
| | | | XR VI - XR (1:3 @ 0.05 Baht) | |



Dividend Calendar: November 2019

| Mon | Tue | Wed | Thu | Fri |
|--------|--------|--------------------------|--------|--------|
| | | | | 1-Nov |
| | | | | |
| | | | | |
| 4-Nov | 5-Nov | 6-Nov | 7-Nov | 8-Nov |
| | | | | |
| | | | | |
| 11-Nov | 12-Nov | 13-Nov | 14-Nov | 15-Nov |
| | | | | |
| | | | | |
| 18-Nov | 19-Nov | 20-Nov | 21-Nov | 22-Nov |
| | | | | |
| | | | | |
| 25-Nov | 26-Nov | 27-Nov | 28-Nov | 29-Nov |
| | | XD | | |
| | | TNH - XD 0.55 [19/12/19] | | |

Source by SET, SETSMART

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