

## 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>XD</b><br>CCET - XD 0.06 [11/09/19]<br>THREL - XD 0.13 [19/09/19]<br><br><b>Newly Listed</b><br>TSE-T1 (1 : 1 @ 2.50)                                             | <b>XD</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]<br><br><b>XR</b><br>GPSC - XR (1 : 0.8819 @ 56.00 Baht)<br>NEX - XR (1 : 1 @ 1.00 Baht)<br><br><b>XE</b><br>GSTEEL-W1 - XE (1 : 0.2 @ 2.75 Baht)<br>GSTEEL-W2 - XE (1 : 0.2 @ 2.75 Baht)<br><br><b>XN</b><br>CTARAF - XN (0.0434 Baht) | <b>XD</b><br>BBL - XD 2.00 [20/09/19]<br>HTC - XD 0.78 [19/09/19]<br>KKP - XD 1.50 [20/09/19]<br><br><b>XN</b><br>QHOP - XN (0.20 Baht)                                                 | <b>XD</b><br>EGCO - XD 3.25 [16/09/19]                                                                                        | <b>XD</b><br>DRT - XD 0.20 [20/09/19]<br>LHFG - XD 0.035 [20/09/19]<br>RATCH - XD 1.15 [20/09/19]<br>SSPF - XD 0.4627 [20/09/19] |
| 9-Sep                                                                                                                                                                | 10-Sep                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11-Sep                                                                                                                                                                                  | 12-Sep                                                                                                                        | 13-Sep                                                                                                                           |
| <b>XD</b><br>NSI - XD 2.00 [24/09/19]<br><br><b>XR</b><br>SAFARI - XR (10 : 3 @ 1.20 Baht)<br><br><b>&gt; Shares from capital increase</b><br>ERW : 1,852,300 shares | <b>XD</b><br>HMPRO - XD 0.17 [25/09/19]<br><br><b>XR</b><br>STARK - XR (17 : 1 @ 1.00 Baht)<br><br><b>Newly Listed</b><br>PACE-W3 (1 : 1 @ 0.25)                                                                                                                                                                                                                                                                                                               | <b>XD</b><br>BANPU - XD 0.35 [27/09/19]<br>BAY - XD 0.40 [26/09/19]<br>BDMS - XD 0.25 [27/09/19]<br>KBANK - XD 0.50 [27/09/19]<br>LUXF - XD 0.47 [26/09/19]<br>TIP - XD 0.45 [25/09/19] | <b>XD</b><br>BPP - XD 0.35 [25/09/19]<br>THANI - XD 0.16 [26/09/19]<br>TOP - XD 1.00 [27/09/19]<br>TPIPP - XD 0.10 [24/09/19] | <b>&gt; Shares from capital increase</b><br>BDMS : 200,570,201 shares                                                            |

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| Mon<br>16-Sep                                                                                                                                                                 | Tue<br>17-Sep                                                                                                                                                         | Wed<br>18-Sep                                                                                                                                                                                                    | Thu<br>19-Sep                                                                                                                                                                                                                                       | Fri<br>20-Sep                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <b>XD</b><br>ABPIF - XD 0.1562 [27/09/19]<br>MONTRI - XD 0.125 [27/09/19]<br>TNPF - XD 0.115 [27/09/19]<br><br><b>XN</b><br>ABPIF - XN (1.1508 Baht)<br>TNPF - XN (0.06 Baht) | <b>Last trading date</b><br><b>IHL-W1 - Last trading date</b>                                                                                                         | <b>XD</b><br>MBK - XD 0.38 [03/10/19]<br><br><b>XW</b><br>SMART - XW (5 : 1)<br><br><b>XE</b><br>IHL-W1 - XE (1 : 1.013 @ 3.454 Baht)                                                                            | <b>Last trading date</b><br><b>EARTH - Last trading date</b><br><b>TSE-T1 - Last trading date</b><br><br><b>XR</b><br>TSI - XR (1 : 2 @ - Baht)<br><br><b>&gt; Shares from capital increase</b><br>B : 457,680,586 shares<br>III : 2,478,687 shares | <b>XE</b><br>TSE-T1 - XE (1 : 1 @ 2.50 Baht)                                                                                     |
| 23-Sep                                                                                                                                                                        | 24-Sep                                                                                                                                                                | 25-Sep                                                                                                                                                                                                           | 26-Sep                                                                                                                                                                                                                                              | 27-Sep                                                                                                                           |
| <b>Last trading date</b><br><b>MONO-W1 - Last trading date</b><br><br><b>Newly Listed</b><br>PPPM-W4 (1 : 1 @ 1.00)                                                           | <b>XD</b><br>GGC - XD 0.15 [09/10/19]<br><br><b>XE</b><br>MONO-W1 - XE (1 : 1.015 @ 2.464 Baht)<br><br><b>&gt; Shares from capital increase</b><br>ACC : 1,066 shares | <b>XD</b><br>JMART - XD 4.26 : 1 Share [10/10/19]<br>JMART - XD 0.0260824 [10/10/19]<br>NOBLE - XD 5.20 [10/10/19]<br><br><b>&gt; Shares from capital increase</b><br>BJC : 593,300 shares<br>NEP : 4,001 shares | <b>XT</b><br>TMB - XT<br><br><b>Newly Listed</b><br>B-W5 (1 : 1 @ 0.35)                                                                                                                                                                             | <b>XW</b><br>DIMET - XW (1 : 1)<br><br><b>XR</b><br>DIMET - XR (1 : 1 @ 0.50 Baht)<br><br><b>XB</b><br>S - XB (100 : 1 @ - Baht) |
| 30-Sep                                                                                                                                                                        |                                                                                                                                                                       |                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                     |                                                                                                                                  |

## Dividend Calendar : October 2019

| Mon    | Tue                                                                                          | Wed                                      | Thu                                                                                                                                                                                      | Fri    |
|--------|----------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
|        | 1-Oct                                                                                        | 2-Oct                                    | 3-Oct                                                                                                                                                                                    | 4-Oct  |
|        |                                                                                              | <b>XD</b><br>TFMAMA - XD 2.26 [17/10/19] | <b>XD</b><br>MODERN - XD 0.05 [16/10/19]<br>TCAP - XD 1.20 [18/10/19]<br>TCAP-P - XD 1.20 [18/10/19]<br><br><b>XR</b><br>PF - XR (8 : 1 @ 1.00 Baht)<br><br><b>XW</b><br>PF - XW (4 : 1) |        |
| 7-Oct  | 8-Oct                                                                                        | 9-Oct                                    | 10-Oct                                                                                                                                                                                   | 11-Oct |
|        | <b>INSET : First day trade</b><br><b>IPO shares: 146m @ 2.69</b>                             |                                          |                                                                                                                                                                                          |        |
| 14-Oct | 15-Oct                                                                                       | 16-Oct                                   | 17-Oct                                                                                                                                                                                   | 18-Oct |
|        |                                                                                              |                                          |                                                                                                                                                                                          |        |
| 21-Oct | 22-Oct                                                                                       | 23-Oct                                   | 24-Oct                                                                                                                                                                                   | 25-Oct |
|        | <b>XD</b><br>MC - XD 0.30 [13/11/19]<br><br><b>XR</b><br>TPAC - XR (3.4898 : 1 @ 11.00 Baht) |                                          |                                                                                                                                                                                          |        |
| 28-Oct | 29-Oct                                                                                       | 30-Oct                                   | 31-Oct                                                                                                                                                                                   |        |
|        |                                                                                              | <b>XR</b><br>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  |
| XE<br>CHEWA-W1 - XE (1 : 1 @ 1.75 Baht) |        |                                |        |        |
| 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<br>TNH - XD 0.55 [19/12/19] |        |        |

## Dividend Calendar : December 2019

| Mon<br>2-Dec            | Tue<br>3-Dec | Wed<br>4-Dec | Thu<br>5-Dec | Fri<br>6-Dec |
|-------------------------|--------------|--------------|--------------|--------------|
|                         |              |              |              |              |
| 9-Dec                   | 10-Dec       | 11-Dec       | 12-Dec       | 13-Dec       |
|                         |              |              |              |              |
| 16-Dec                  | 17-Dec       | 18-Dec       | 19-Dec       | 20-Dec       |
| XW<br>BTS - XW (10 : 1) |              |              |              |              |
| 23-Dec                  | 24-Dec       | 25-Dec       | 26-Dec       | 27-Dec       |
|                         |              |              |              |              |
| 30-Dec                  | 31-Dec       |              |              |              |
|                         |              |              |              |              |

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