

## Dividend Calendar : October 2019

| Mon  | Tue  | Wed   | Thu  | Fri  |
|--|--|---|--|--|
|  | 1-Oct  | 2-Oct   | 3-Oct  | 4-Oct  |
|  | <b>&gt; Shares from capital increase</b><br>DREIT : 302,100,000 units  | <b>XD</b><br>TFMAMA - XD 2.26 [17/10/19]<br><br><b>&gt; Shares from capital increase</b><br>PDJ : 2,109,705 shares  | <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)   | <b>&gt; Shares from capital increase</b><br>ARROW : 1,161,810 shares<br>CKP : 165,149,523 shares<br>KKC : 300,000,000 shares<br>ORI : 3,787,798 shares |
| 7-Oct  | 8-Oct  | 9-Oct   | 10-Oct   | 11-Oct   |
| <b>&gt; Shares from capital increase</b><br>STARK : 1,322,932,240 shares | <b>INSET : First day trade</b><br><b>IPO shares: 146m @ 2.69</b><br><br><b>&gt; Shares from capital increase</b><br>BROOK : 156,317 shares<br>BTS : 198,508,959 shares<br>JAS : 11,493,038 shares<br>VGI : 50,000,000 shares | <b>AWC : First day trade</b><br><b>IPO shares: 8,000m @ 6.00</b><br><br><b>XD</b><br>ENGY - XD 0.05 [22/10/19]<br>PTT - XD 0.90 [25/10/19]<br><br><b>Last trading date</b><br><b>U-W1 - Last trading date</b><br><br><b>&gt; Shares from capital increase</b><br>JMART : 172,356,400 shares<br>PORT : 55,199,949 shares<br>TASCO : 392,500 shares | <b>XD</b><br>PRG - XD 0.30 [28/10/19]<br><br><b>XB</b><br>JASIF - XB ( : @ 9.00 Baht)<br><br><b>XE</b><br>U-W1 - XE (1 : 0.01 @ 6.00 Baht)<br><br><b>&gt; Shares from capital increase</b><br>GPSC : 1,321,428,567 shares<br>VIBHA : 65,249,028 shares |  |
| 14-Oct   | 15-Oct   | 16-Oct  | 17-Oct   | 18-Oct   |
|  | <b>XD</b><br>TTCL - XD 0.18 [01/11/19]   |   |  | <b>XD</b><br>AEONTS - XD 2.45 [04/11/19]<br>LHSC - XD 0.16 [05/11/19]<br>QHPF - XD 0.154 [05/11/19]  |

## Dividend Calendar : October 2019

| Mon<br>21-Oct | Tue<br>22-Oct  | Wed<br>23-Oct | Thu<br>24-Oct   | Fri<br>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) |               | <b>XD</b><br>BSET100 - XD 0.15 [11/11/19]<br><br><b>XR</b><br>D - XR (5 : 1 @ 2.50 Baht)<br><br><b>XW</b><br>D - XW (1 : 1) |               |
| 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   |
| XR<br>EFORL - XR (4 : 1 @ 0.05 Baht)                                |        |                                    |        | XD<br>CHAYO - XD 20 : 1 Share<br>[03/12/19]<br>CHAYO - XD 0.0027778 [03/12/19] |
| 18-Nov  | 19-Nov | 20-Nov                             | 21-Nov | 22-Nov   |
|   |        | XR<br>MPG - XR (4 : 1 @ 0.18 Baht) |        |  |
| 25-Nov  | 26-Nov | 27-Nov                             | 28-Nov | 29-Nov   |
| XR<br>NBC - XR (2 : 1 @ 0.53 Baht)<br>NMG - XR (3 : 10 @ 0.06 Baht) |        | 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       |              |              |              |
|                         |              |              |              |              |

Source by SET, SETSMART

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