

Dividend Calendar: October 2019

Mon	Tue	Wed	Thu	Fri
	1-0ct	2-0ct	3-0ct	4-0ct
7-0ct	> Shares from capital increase DREIT: 302,100,000 units	XD TFMAMA - XD 2.26 [17/10/19] > Shares from capital increase PDJ: 2,109,705 shares	XD MODERN - XD 0.05 [16/10/19] TCAP - XD 1.20 [18/10/19] TCAP-P - XD 1.20 [18/10/19] XR PF - XR (8 : 1 @ 1.00 Baht) XW PF - XW (4 : 1)	> Shares from capital increase ARROW: 1,161,810 shares CKP: 165,149,523 shares KKC: 300,000,000 shares ORI: 3,787,798 shares
> Shares from capital increase	INSET : First day trade		AWC : First day trade	XD
STARK : 1,322,932,240 shares	IPO shares: 146m @ 2.69		IPO shares: 8,000m @ 6.00	PRG - XD 0.30 [28/10/19]
	> Shares from capital increase		XD	XB
	BROOK: 156,317 shares		ENGY - XD 0.05 [22/10/19]	JASIF - XB (: @ 9.00 Baht)
	BTS: 198,508,959 shares		PTT - XD 0.90 [25/10/19]	
	JAS: 11,493,038 shares VGI: 50,000,000 shares		Last trading date	XE U-W1 - XE (1 : 0.01 @ 6.00 Baht)
	vgi: 50,000,000 shares		U-W1 - Last trading date	U-W1 - XE (1 : 0.01 @ 6.00 Ballt)
			o wir Last trading date	> Shares from capital increase
			> Shares from capital increase	GPSC: 1,321,428,567 shares
			JMART: 172,356,400 shares	VIBHA: 65,249,028 shares
			PORT: 55,199,949 shares	
14-0ct	15-Oct	16.0-4	TASCO: 392,500 shares 17-Oct	18-Oct
14-001	XD 13-OCC	> Shares from capital increase	17-000	CPW : First day trade
	TTCL - XD 0.18 [01/11/19]	IT: 80,000,000 shares		IPO shares: 160m @ 2.38
	11CE - XD 0:10 [01711717]	11 . 50,000,000 shares		11 O Shares, 100111 @ 2.50
	> Shares from capital increase			XD
	SCB: 32,000 shares			AEONTS - XD 2.45 [04/11/19]
	WORK: 1,008 shares			LHSC - XD 0.16 [05/11/19]
				QHPF - XD 0.154 [05/11/19]
	Newly Listed			
	TMB-T1 (1:1@1.40)			> Shares from capital increase
				NEX: 232,004,972 shares



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Mon	Tue	Wed	Thu	Fri
21-Oct	22-Oct	23-Oct	24-Oct	25-Oct
21-000	XD MC - XD 0.30 [13/11/19] XR TPAC - XR (3.4898 : 1 @ 11.00 Baht) > Shares from capital increase TSI : 821,158,774 shares	25-061	RBF: First day trade IPO shares: 520m @ 3.30 XD BSET100 - XD 0.15 [11/11/19] HANA - XD 0.65 [08/11/19] XR D - XR (5:1@ 2.50 Baht)	XE TMB-T1 - XE (1 : 1 @ 1.40 Baht)
	Newly Listed SMART-W2 (1 : 1 @ 1.50)		XW D - XW (1 : 1) Last trading date TMB-T1 - Last trading date	
28-Oct	29-Oct	30-Oct	31-Oct	
XD TLGF - XD 0.2262 [13/11/19]			XR VI - XR (1:3 @ 0.05 Baht)	
XE AJA-W1 - XE (1: 1.30972 @ 1.527 Baht)				



Dividend Calendar: November 2019

Mon	Tue	Wed	Thu	Fri
				1-Nov
4-Nov	5-Nov	6-Nov	7-Nov	8-Nov
XE CHEWA-W1 - XE (1 : 1 @ 1.75 Baht)				
11-Nov	12-Nov	13-Nov	14-Nov	15-Nov
XR EFORL - XR (4:1 @ 0.05 Baht)				XD CHAYO - XD 20 : 1 Share [03/12/19] CHAYO - XD 0.0027778 [03/12/19]
18-Nov	19-Nov	20-Nov	21-Nov	22-Nov
			XR MPG - XR (4:1@ 0.18 Baht)	
25-Nov	26-Nov	27-Nov	28-Nov	29-Nov
XR NBC - XR (2 : 1 @ 0.53 Baht) NMG - XR (3 : 10 @ 0.06 Baht)		<i>XD</i> TNH - XD 0.55 [19/12/19]		



Dividend Calendar: December 2019

Mon	Tue	Wed	Thu	Fri
2-Dec	3-Dec	4-Dec	5-Dec	6-Dec
9-Dec	10-Dec	11-Dec	12-Dec	13-Dec
16-Dec	17-Dec	18-Dec	19-Dec	20-Dec
XW				
BTS - XW (10:1)				
23-Dec	24-Dec	25-Dec	26-Dec	27-Dec
22.2	2/2			
30-Dec	31-Dec			

Source by SET, SETSMART

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