

Dividend Calendar : October 2019

| Mon | Tue | Wed | Thu | Fri |
|--|--|---|--|---|
| | 1-Oct | 2-Oct | 3-Oct | 4-Oct |
| | > 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 |
| 7-Oct | 8-Oct | 9-Oct | 10-Oct | 11-Oct |
| > Shares from capital increase STARK : 1,322,932,240 shares | INSET : First day trade IPO shares: 146m @ 2.69 > Shares from capital increase BROOK : 156,317 shares BTS : 198,508,959 shares JAS : 11,493,038 shares VGI : 50,000,000 shares | AWC : First day trade IPO shares: 8,000m @ 6.00 XD ENGY - XD 0.05 [22/10/19] PTT - XD 0.90 [25/10/19] Last trading date U-W1 - Last trading date > Shares from capital increase JMART : 172,356,400 shares PORT : 55,199,949 shares TASCO : 392,500 shares | XD PRG - XD 0.30 [28/10/19] XB JASIF - XB (: @ 9.00 Baht) XE U-W1 - XE (1 : 0.01 @ 6.00 Baht) > Shares from capital increase GPSC : 1,321,428,567 shares VIBHA : 65,249,028 shares | |
| 14-Oct | 15-Oct | 16-Oct | 17-Oct | 18-Oct |
| | XD TTCL - XD 0.18 [01/11/19] > Shares from capital increase SCB : 32,000 shares WORK : 1,008 shares Newly Listed TMB-T1 (1 : 1 @ 1.40) | > Shares from capital increase IT : 80,000,000 shares | | CPW : First day trade IPO shares: 160m @ 2.38 XD AEONTS - XD 2.45 [04/11/19] LHSC - XD 0.16 [05/11/19] QHPF - XD 0.154 [05/11/19] > Shares from capital increase NEX : 232,004,972 shares |

Dividend Calendar : October 2019

| Mon 21-Oct | Tue 22-Oct | Wed 23-Oct | Thu 24-Oct | Fri 25-Oct |
|---|--|---------------|--|---|
| | 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 Newly Listed SMART-W2 (1 : 1 @ 1.50) | | 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) XW D - XW (1 : 1) Last trading date TMB-T1 - Last trading date > Shares from capital increase IHL : 10,852,968 shares SWC : 6,666,400 shares | XE TMB-T1 - XE (1 : 1 @ 1.40 Baht) Last trading date AJA-W1 - Last trading date > Shares from capital increase TSE : 211,966,701 shares |
| 28-Oct | 29-Oct | 30-Oct | 31-Oct | |
| XD TLGF - XD 0.2262 [13/11/19] XE AJA-W1 - XE (1 : 1.30972 @ 1.527 Baht) > Shares from capital increase B52 : 275,000,000 shares BJC : 388,000 shares | | | XR VI - XR (1 : 3 @ 0.05 Baht) | |

Dividend Calendar : November 2019

| Mon | Tue | Wed | Thu | Fri |
|--|---------------|--|---|--|
| | | | | 1-Nov |
| | | | | XD LANNA - XD 0.30 [20/11/19] |
| 4-Nov | 5-Nov | 6-Nov | 7-Nov | 8-Nov |
| XE CHEWA-W1 - XE (1 : 1 @ 1.75 Baht) | | XE BTS-W4 - XE (1 : 1.011 @ 10.384 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) | | XD TNH - XD 0.55 [19/12/19] | | |

Dividend Calendar : December 2019

| Mon 2-Dec | Tue 3-Dec | Wed 4-Dec | Thu 5-Dec | Fri 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 |
| | | | | |
| 30-Dec | 31-Dec | | | |
| | | | | |

Source by SET, SETSMART

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