

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

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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) XR WHART - XR (1 : 0.1362 @ 16.70 Baht) > Shares from capital increase B52 : 275,000,000 shares BJC : 388,000 shares		> Shares from capital increase B52 : 166,633,307 shares PRIME : 14,881,481,481 shares	XR VI - XR (1 : 3 @ 0.05 Baht)	

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Mon	Tue	Wed	Thu	Fri
				1-Nov
				XD LANNA - XD 0.30 [20/11/19] Last trading date CHEWA-W1 - Last trading date > Shares from capital increase SVI : 1,000,000 shares
4-Nov	5-Nov	6-Nov	7-Nov	8-Nov
XE CHEWA-W1 - XE (1 : 1 @ 1.75 Baht)	IP : First day trade IPO shares: 46m @ 7.00	XE BTS-W4 - XE (1 : 1.011 @ 10.384 Baht) XB CRYSTAL - XB		XD WHABT - XD 0.148 [26/11/19] WHART - XD 0.1715 [21/11/19] XN WHABT - XN (0.019 Baht) WHART - XN (0.02 Baht)
11-Nov	12-Nov	13-Nov	14-Nov	15-Nov
XD LHHOTEL - XD 0.30 [27/11/19] LHPF - XD 0.13 [27/11/19] QHHR - XD 0.15 [27/11/19] SVH - XD 7.00 [28/11/19] XR EFORL - XR (4 : 1 @ 0.05 Baht)		XD GLANDRT - XD 0.18 [29/11/19]		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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