

Dividend Calendar: November 2019

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 MONO: 24,380 shares 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 Last trading date BTS-W4 - Last trading date TCMC-W2 - Last trading date > Shares from capital increase SAFARI: 650,102,321 shares	XE BTS-W4 - XE (1 : 1.011 @ 10.384 Baht) TCMC-W2 - XE (1 : 1 @ 4.00 Baht) XB CRYSTAL - XB	> Shares from capital increase SPORT: 1,527 shares	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]	SHR: First day trade IPO shares: 1,437m @ 5.20 Last trading date	ACE: First day trade IPO shares: 1,018m @ 4.40	BC: First day trade IPO shares: 167m @ 2.86	TPS: First day trade IPO shares: 80m @ 2.50
SVH - XD 7.00 [28/11/19]	NCL-W3 - Last trading date	GLANDRT - XD 0.18 [29/11/19]	JASIF - XD 0.23 [02/12/19] TMILL - XD 0.08 [28/11/19]	CHAYO - XD 20 : 1 Share [03/12/19]
XR EFORL - XR (4: 1 @ 0.05 Baht)	> Shares from capital increase PPPM: 14,442 shares	XE NCL-W3 - XE (1: 1.5 @ 2.40 Baht)	TSTE - XD 0.10 [28/11/19]	CHAYO - XD 0.0027778 [03/12/19]
		> Shares from capital increase LIT: 1,200 shares		



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	19-Nov	20-Nov	21-Nov	22-Nov
	(D			22 7.57
ATP30 - XD 0.02 [04/12/19] H		XD	XD	XD
	IREIT - XD 0.1987 [20/12/19]	B-WORK - XD 0.188 [06/12/19]	BKI - XD 3.00 [06/12/19]	BGC - XD 0.09 [09/12/19]
CPNCG - XD 0.1848 [04/12/19] TI	PRIME - XD 0.1307 [11/12/19]	CPNREIT - XD 0.406 [06/12/19]	MCS - XD 0.25 [04/12/19]	BOFFICE - XD 0.1632 [12/12/19]
DIF - XD 0.1656 [04/12/19]		IMPACT - XD 0.20 [13/12/19]	WHA - XD 0.0815 [06/12/19]	BSBM - XD 0.04 [09/12/19]
POPF - XD 0.1569 [04/12/19] X	(N	SAAM - XD 0.025 [06/12/19]	WHAUP - XD 0.0925 [04/12/19]	INSET - XD 0.035 [06/12/19]
PPF - XD 0.092 [04/12/19]	PRIME - XN (0.0616 Baht)			MGT - XD 0.05 [09/12/19]
SIRIP - XD 0.10 [04/12/19]		XN	XR	SRIPANWA - XD 0.2204 [11/12/19]
		SPRIME - XN (0.176 Baht)	MPG - XR (4:1@0.18 Baht)	SUTHA - XD 0.03 [06/12/19]
XN				
ERWPF - XN (0.0823 Baht)				
25-Nov	26-Nov	27-Nov	28-Nov	29-Nov
XD X	(D	XD	XD	
AIMCG - XD 0.1904 [06/12/19] BI	ROOK - XD 0.02 [12/12/19]	AMATAR - XD 0.185 [13/12/19]	EPG - XD 0.10 [12/12/19]	
AIMIRT - XD 0.1365 [06/12/19] De	OCC - XD 0.022 [11/12/19]	ICN - XD 0.05 [12/12/19]		
APCS - XD 0.10 [06/12/19] F	TREIT - XD 0.167 [11/12/19]	SEAFCO - XD 0.07 [11/12/19]		
BKKCP - XD 0.20 [12/12/19] H	IPT - XD 0.0181 [11/12/19]	SPI - XD 0.20 [12/12/19]		
IVL - XD 0.35 [11/12/19] K	(AMART - XD 0.07 [11/12/19]	TNH - XD 0.55 [19/12/19]		
LHK - XD 0.12 [09/12/19]	PH - XD 0.075 [12/12/19]			
PTL - XD 0.36 [09/12/19] SF	HREIT - XD 0.0285 [25/12/19]	XE		
TIF1 - XD 0.136 [12/12/19] SF	PC - XD 0.60 [11/12/19]	MILL-W3 - XE (1 : 1.099 @ 2.732 Baht)		
XR				
NBC - XR (2:1@ 0.53 Baht)				
NMG - XR (3: 10 @ 0.06 Baht)				



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
				XD	
				GOLD - XD 0.48 [14/02/20]	
	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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