

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] SVH - XD 7.00 [28/11/19] XR EFORL - XR (4 : 1 @ 0.05 Baht)	SHR : First day trade IPO shares: 1,437m @ 5.20 Last trading date NCL-W3 - Last trading date > Shares from capital increase PPPM : 14,442 shares	ACE : First day trade IPO shares: 1,018m @ 4.40 XD GLANDRT - XD 0.18 [29/11/19] XE NCL-W3 - XE (1 : 1.5 @ 2.40 Baht) > Shares from capital increase LIT : 1,200 shares	BC : First day trade IPO shares: 167m @ 2.86 XD JASIF - XD 0.23 [02/12/19] TMILL - XD 0.08 [28/11/19] TSTE - XD 0.10 [28/11/19]	TPS : First day trade IPO shares: 80m @ 2.50 XD CHAYO - XD 20 : 1 Share [03/12/19] CHAYO - XD 0.0027778 [03/12/19] > Shares from capital increase U : 604 shares

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Mon 18-Nov	Tue 19-Nov	Wed 20-Nov	Thu 21-Nov	Fri 22-Nov
XD ATP30 - XD 0.02 [04/12/19] CPNCG - XD 0.1848 [04/12/19] DIF - XD 0.1656 [04/12/19] POPF - XD 0.1569 [04/12/19] PPF - XD 0.092 [04/12/19] SIRIP - XD 0.10 [04/12/19] XN ERWPF - XN (0.0823 Baht)	XD HREIT - XD 0.1987 [20/12/19] TPRIME - XD 0.1307 [11/12/19] XN TPRIME - XN (0.0616 Baht) > Shares from capital increase AWC : 1,043,000,000 shares	XD B-WORK - XD 0.188 [06/12/19] CPNREIT - XD 0.406 [06/12/19] IMPACT - XD 0.20 [13/12/19] SAAM - XD 0.025 [06/12/19] XN SPRIME - XN (0.176 Baht)	XD BKI - XD 3.00 [06/12/19] MCS - XD 0.25 [04/12/19] WHA - XD 0.0815 [06/12/19] WHAUP - XD 0.0925 [04/12/19] XN BOFFICE - XN (0.0081 Baht) > Shares from capital increase JASIF : 2,500,000,000 units MINT : 27,544 shares	APP : First day trade IPO shares: 80m @ 2.46 XD BGC - XD 0.09 [09/12/19] BOFFICE - XD 0.1632 [12/12/19] BSBM - XD 0.04 [09/12/19] INSET - XD 0.035 [06/12/19] MGT - XD 0.05 [09/12/19] SRIPANWA - XD 0.2204 [11/12/19] SUTHA - XD 0.03 [06/12/19] XN BOFFICE - XN (0.0081 Baht) > Shares from capital increase JASIF : 2,500,000,000 units MINT : 27,544 shares

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Mon 25-Nov	Tue 26-Nov	Wed 27-Nov	Thu 28-Nov	Fri 29-Nov
XD AIMCG - XD 0.1904 [06/12/19] AIMIRT - XD 0.1365 [06/12/19] APCS - XD 0.10 [06/12/19] BKKCP - XD 0.20 [12/12/19] IVL - XD 0.35 [11/12/19] LHK - XD 0.12 [09/12/19] PTL - XD 0.36 [09/12/19] TIF1 - XD 0.136 [12/12/19] XR NBC - XR (2 : 1 @ 0.53 Baht) > Shares from capital increase PDJ : 3,590,406 shares	XD BROOK - XD 0.02 [12/12/19] BTSGIF - XD 0.103 [13/12/19] DCC - XD 0.022 [11/12/19] FTREIT - XD 0.167 [11/12/19] HPT - XD 0.0181 [11/12/19] KAMART - XD 0.07 [11/12/19] LPH - XD 0.075 [12/12/19] ROJNA - XD 0.20 [09/12/19] SHREIT - XD 0.0285 [25/12/19] SPC - XD 0.60 [11/12/19] XR CHUO - XR (1 : 1 @ 0.10 Baht) XN BTSGIF - XN (0.123 Baht) SHREIT - XN (0.0815 Baht) Last trading date MILL-W3 - Last trading date	XD AMATAR - XD 0.185 [13/12/19] ASIA - XD 0.05 [12/12/19] BRRGIF - XD 0.14846 [13/12/19] CPR - XD 0.2312 [13/12/19] FUTUREPF - XD 0.3624 [13/12/19] ICN - XD 0.05 [12/12/19] PRM - XD 0.06 [12/12/19] SEAFCO - XD 0.07 [11/12/19] SPI - XD 0.20 [12/12/19] SUPER - XD 0.011 [12/12/19] TNH - XD 0.55 [19/12/19] XE MILL-W3 - XE (1 : 1.099 @ 2.732 Baht) > Shares from capital increase BJC : 15,000 shares	XD CPTGF - XD 0.2085 [19/12/19] EGATIF - XD 0.21 [19/12/19] EPG - XD 0.10 [12/12/19] PREB - XD 0.20 [13/12/19] RAM - XD 0.90 [13/12/19] TFFIF - XD 0.1195 [19/12/19] TTLPF - XD 0.431 [19/12/19] Last trading date CRYSTAL - Last trading date	STC : First day trade IPO shares: 148m @ 1.00 XD HPF - XD 0.0965 [23/12/19] M-II - XD 0.14 [23/12/19] M-STOR - XD 0.10 [20/12/19] MNIT2 - XD 0.065 [19/12/19] TMB - XD 0.03 [13/12/19] XN CRYSTAL - XN (0.1313 Baht) M-PAT - XN (0.10 Baht)

Dividend Calendar : December 2019

Mon 2-Dec	Tue 3-Dec	Wed 4-Dec	Thu 5-Dec	Fri 6-Dec
XD CTARAF - XD 0.0835 [19/12/19] KPNPF - XD 0.1025 [19/12/19] MJLF - XD 0.185 [19/12/19] WHART - XD 0.0965 [18/12/19]	XD BCPG - XD 0.16 [17/12/19] LRH - XD 9.00 [20/12/19] SPF - XD 0.335 [20/12/19]	XD SSC - XD 0.25 [28/02/20]		
9-Dec	10-Dec	11-Dec	12-Dec	13-Dec
			XD GOLD - XD 0.48 [14/02/20] OISHI - XD 2.90 [28/02/20]	
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
	XD FPT - XD 0.46 [07/02/20]			
30-Dec	31-Dec			

Source by SET, SETSMART

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