

## Dividend Calendar : December 2019

Mon 2-Dec	Tue 3-Dec	Wed 4-Dec	Thu 5-Dec	Fri 6-Dec
<b>XD</b> 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]  <b>XN</b> CTARAF - XN (0.044 Baht)  <b>Last trading date</b> <b>MONTRI - Last trading date</b>	<b>XD</b> BCPG - XD 0.16 [17/12/19] LRH - XD 9.00 [20/12/19] SPF - XD 0.335 [20/12/19]  <b>XN</b> MONTRI - XN (- Baht) URBNPF - XN (0.125 Baht)  <b>&gt; Shares from capital increase</b> PRINC : 222,249,300 shares	<b>XD</b> SSC - XD 0.25 [28/02/20]  <b>&gt; Shares from capital increase</b> HTC : 1,742,500 shares TMB : 27,393,655,991 shares TPAC : 72,732,323 shares		<b>&gt; Shares from capital increase</b> TMB : 25,113,805,279 shares
9-Dec	10-Dec	11-Dec	12-Dec	13-Dec
<b>&gt; Shares from capital increase</b> CHAYO : 29,999,971 shares		<b>XD</b> GVREIT - XD 0.2193 [25/12/19] JAS - XD 0.30 [24/12/19] TPIPL - XD 0.03 [26/12/19]  <b>&gt; Shares from capital increase</b> BTS : 399,120,685 shares ERW : 2,409,950 shares	<b>Last trading date</b> <b>GLOW - Last trading date</b>  <b>XD</b> ABFTH - XD 29.00 [25/12/19] AOT - XD 1.05 [06/02/20] GOLD - XD 0.48 [14/02/20] LHSC - XD 0.19 [30/12/19] OISHI - XD 2.90 [28/02/20] QHPF - XD 0.17 [30/12/19] TPIPP - XD 0.10 [27/12/19]  <b>&gt; Shares from capital increase</b> SAWAD : 11,001,563 shares  <b>BKER : First day trade</b> <b>IPO units: 874m @ 9.60</b>	

## Dividend Calendar : December 2019

Mon 16-Dec	Tue 17-Dec	Wed 18-Dec	Thu 19-Dec	Fri 20-Dec
<b>BAM : First day trade</b> <b>IPO shares: 1,535m @ 17.50</b>  <b>XW</b> BTS - XW (10 : 1)  <b>&gt; Shares from capital increase</b> CHEWA : 700 shares CI : 83,919 shares TCMC : 12,150 shares	<b>KUN : First day trade</b> <b>IPO shares: 150m @ 1.10</b>  <b>&gt; Shares from capital increase</b> WHART : 306,175,287 shares		<b>SFLEX : First day trade</b> <b>IPO shares: 110m @ 3.88</b>  <b>XD</b> SVI - XD 1.9282 [30/12/19]	<b>Last trading date</b> <b>SSTPF - Last trading date</b>
23-Dec	24-Dec	25-Dec	26-Dec	27-Dec
<b>XD</b> SSTRT - XD 0.2606 [23/01/20]  <b>XN</b> SSTPF - XN (0.6752 Baht)	<b>XD</b> FPT - XD 0.46 [07/02/20]  <b>&gt; Shares from capital increase</b> AYUD : 54,900 shares NCL : 127 shares		<b>IMH : First day trade</b> <b>IPO shares: 55m @ 6.00</b>	<b>XD</b> AF - XD 0.025 [10/01/20] BC - XD 0.11 [15/01/20] TCAP - XD 4.00 [16/01/20] TCAP-P - XD 4.00 [16/01/20]  <b>&gt; Shares from capital increase</b> BJC : 22,200 shares
30-Dec	31-Dec			
<b>XD</b> INGRS - XD 0.026 [10/01/20] TTT - XD 1.70 [17/01/20]  <b>XR</b> FTREIT - XR				

## Dividend Calendar : January 2020

Mon	Tue	Wed	Thu	Fri
		1-Jan	2-Jan	3-Jan
				XW RWI - XW (2 : 1)
6-Jan	7-Jan	8-Jan	9-Jan	10-Jan
XD CPW - XD 0.021 [23/01/20]  XN MIT - XN (0.175 Baht)	YGG : First day trade IPO shares: 45m @ 5.00	XE TWZ-W5 - XE (1 : 1 @ 0.10 Baht)	XD TPCORP - XD 0.16 [21/01/20]	
13-Jan	14-Jan	15-Jan	16-Jan	17-Jan
		XE PDJ-W3 - XE (1 : 1 @ 1.00 Baht)		
20-Jan	21-Jan	22-Jan	23-Jan	24-Jan
XR NOK - XR (3.5 : 1 @ 2.50 Baht)			XD GOLD - XD 0.48 [14/02/20]	XE NUSA-W3 - XE (1 : 1 @ 1.00 Baht)
27-Jan	28-Jan	29-Jan	30-Jan	31-Jan
	XD TSC - XD 0.60 [21/02/20]	XR YCI - XR (1 : 2 @ 10.00 Baht)	XD UV - XD 1.00 [14/02/20]	

## Dividend Calendar : February 2020

Mon 3-Feb	Tue 4-Feb	Wed 5-Feb	Thu 6-Feb	Fri 7-Feb
			XD IRC - XD 0.4164 [28/02/20] KTIS - XD 0.15 [21/02/20]	
10-Feb	11-Feb	12-Feb	13-Feb	14-Feb
			XD METCO - XD 10.00 [28/02/20]	
17-Feb	18-Feb	19-Feb	20-Feb	21-Feb
			XR KWG - XR (1.7561 : 1 @ - Baht)	
24-Feb	25-Feb	26-Feb	27-Feb	28-Feb

Source by SET, SETSMART

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