

Dividend Calendar : February 2020

| Mon 3-Feb | Tue 4-Feb | Wed 5-Feb | Thu 6-Feb | Fri 7-Feb |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Closing date of tender offer ROBINS - Closing date of tender offer</p> <p>> Shares from capital increase FTREIT : 220,000,000 Units</p> | <p>XD WP - XD 0.20 [20/02/20]</p> <p>> Shares from capital increase MACO : 1,080,000,000 shares</p> | <p>XD TAPAC - XD 0.06 [24/03/20]</p> | <p>XD IRC - XD 0.4164 [28/02/20] KTIS - XD 0.15 [21/02/20]</p> <p>Last trading date WHA-W1 - Last trading date</p> | <p>XD WHABT - XD 0.164 [25/02/20]</p> <p>XE WHA-W1 - XE (1 : 10.2396 @ 3.4181 Baht)</p> <p>XN WHABT - XN (0.011 Baht)</p> |
| 10-Feb | 11-Feb | 12-Feb | 13-Feb | 14-Feb |
| | <p>XD DTAC - XD 1.61 [24/04/20]</p> | <p>XD CPNCG - XD 0.2005 [03/03/20] DIF - XD 0.261 [03/03/20] POPF - XD 0.2569 [03/03/20] PPF - XD 0.2107 [03/03/20] SIRIP - XD 0.15 [03/03/20]</p> <p>XN ERWPF - XN (0.1304 Baht)</p> | <p>XD METCO - XD 10.00 [28/02/20] PTTEP - XD 3.75 [10/04/20]</p> | <p>XD 1DIV - XD 0.24 [28/02/20] GCAP - XD 0.10 [07/04/20] TDEX - XD 0.27 [28/02/20]</p> <p>XR HYDRO - XR (5 : 1 @ 0.29 Baht)</p> |
| 17-Feb | 18-Feb | 19-Feb | 20-Feb | 21-Feb |
| <p>XD JASIF - XD 0.20 [04/03/20]</p> <p>XR NEX - XR (4 : 1 @ 2.50 Baht)</p> | <p>XD RAM - XD 0.90 [28/02/20]</p> <p>Last trading date UKEM-W2 - Last trading date</p> | <p>Last trading date ROBINS - Last trading date</p> <p>XD ADVANC - XD 3.56 [22/04/20]</p> <p>XE UKEM-W2 - XE (1 : 1 @ 0.50 Baht)</p> | <p>CRC : First day trade IPO shares: 1,691m @ 42</p> <p>XD MC - XD 0.35 [04/03/20]</p> | |

Dividend Calendar : February 2020

| Mon 24-Feb | Tue 25-Feb | Wed 26-Feb | Thu 27-Feb | Fri 28-Feb |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>XD</i> FTREIT - XD 0.167 [11/03/20] | <i>XD</i> GLANDRT - XD 4.1118 [12/03/20] INTUCH - XD 1.30 [23/04/20] LHHOTEL - XD 0.29 [12/03/20] LHPF - XD 0.09 [12/03/20] LHSC - XD 0.155 [12/03/20] QHHR - XD 0.198 [12/03/20] QHPF - XD 0.243 [12/03/20] THCOM - XD 0.20 [21/04/20] VGI - XD 0.045 [06/03/20] | <i>XD</i> BTSGIF - XD 0.181 [13/03/20] FUTUREPF - XD 0.3616 [13/03/20] GPSC - XD 0.80 [17/04/20] IMPACT - XD 0.30 [12/03/20] IRPC - XD 0.10 [24/04/20] LPN - XD 0.40 [09/04/20] PLANB - XD 0.0618 [11/03/20] QHOP - XD 0.12 [13/03/20] | <i>XD</i> CPTGF - XD 0.211 [16/03/20] EGATIF - XD 0.19 [16/03/20] GGC - XD 0.20 [29/04/20] GVREIT - XD 0.2165 [13/03/20] SPVI - XD 0.10 [22/04/20] TFFIF - XD 0.1163 [16/03/20] TOP - XD 0.50 [21/04/20] TTLPF - XD 0.40 [16/03/20] | <i>XD</i> DELTA - XD 1.80 [09/04/20] MBKET - XD 0.18 [20/04/20] PICO - XD 0.25 [20/03/20] PICO-P1 - XD 0.25 [20/03/20] PM - XD 0.53 [11/05/20] PPP - XD 0.20 [11/05/20] PT - XD 0.40 [11/05/20] PTTGC - XD 1.00 [28/04/20] SNC - XD 0.35 [27/04/20] TASCO - XD 1.10 [24/04/20] |

Dividend Calendar : March 2020

| Mon 2-Mar | Tue 3-Mar | Wed 4-Mar | Thu 5-Mar | Fri 6-Mar |
|---------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------|
| XD AMATAR - XD 0.17 [20/03/20] BLAND - XD 0.04 [13/03/20] TU - XD 0.22 [22/04/20] | XD CPI - XD 0.071 [15/05/20] | XD KSL - XD 0.05 [20/03/20] TITLE - XD 10 : 1 Share [22/05/20] TITLE - XD 0.0055555556 [22/05/20] XR T - XR (10 : 1 @ 0.03 Baht) | | |
| 9-Mar | 10-Mar | 11-Mar | 12-Mar | 13-Mar |
| 16-Mar | 17-Mar | 18-Mar | 19-Mar | 20-Mar |
| 23-Mar | 24-Mar | 25-Mar | 26-Mar | 27-Mar |
| 30-Mar | 31-Mar | | | |
| | XD SF - XD 0.22 [16/04/20] | | | XD SPG - XD 0.70 [20/05/20] |

Dividend Calendar : April 2020

| Mon | Tue | Wed | Thu | Fri |
|--------------------------------|--------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
| | | 1-Apr | 2-Apr | 3-Apr |
| | | XR IRCP - XR (5 : 1.5 @ 0.58 Baht) | XD COTTO - XD 0.012 [23/04/20] Q-CON - XD 0.18 [23/04/20] | |
| 6-Apr | 7-Apr | 8-Apr | 9-Apr | 10-Apr |
| | | XD KBANK - XD 4.50 [30/04/20] SCC - XD 7.00 [27/04/20] TOG - XD 0.15 [30/04/20] | XD S11 - XD 0.28 [30/04/20] SAMCO - XD 0.09 [30/04/20] | |
| 13-Apr | 14-Apr | 15-Apr | 16-Apr | 17-Apr |
| | | XD KTC - XD 0.88 [30/04/20] | | |
| 20-Apr | 21-Apr | 22-Apr | 23-Apr | 24-Apr |
| XD JAS - XD 1.50 [12/05/20] | XD AIT - XD 1.40 [07/05/20] | XD YUASA - XD 0.35 [08/05/20] | XD ROH - XD 1.4346 [13/05/20] | |
| 27-Apr | 28-Apr | 29-Apr | 30-Apr | |
| | | XD AHC - XD 0.45 [18/05/20] | | |

Dividend Calendar : May 2020

| Mon | Tue | Wed | Thu | Fri |
|--------|----------------------------------|--------|------------------------------------------------------------|--------|
| | | | | 1-May |
| 4-May | 5-May | 6-May | 7-May | 8-May |
| | XD SMART - XD 0.05 [15/05/20] | | XD SCN - XD 0.10 [25/05/20] SIS - XD 0.55 [15/05/20] | |
| 11-May | 12-May | 13-May | 14-May | 15-May |
| 18-May | 19-May | 20-May | 21-May | 22-May |
| 25-May | 26-May | 27-May | 28-May | 29-May |

Source by SET, SETSMART

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