

## 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 <b>ROBINS - Closing date of tender offer</b></p> <p>&gt; Shares from capital increase FTREIT : 220,000,000 Units</p>	<p><b>XD</b> WP - XD 0.20 [20/02/20]</p> <p>&gt; Shares from capital increase MACO : 1,080,000,000 shares</p>	<p><b>XD</b> TAPAC - XD 0.06 [24/03/20]</p> <p><b>XW</b> TAPAC - XW (2 : 1)</p>	<p><b>XD</b> IRC - XD 0.4164 [28/02/20] KTIS - XD 0.15 [21/02/20]</p> <p><b>Last trading date</b> <b>WHA-W1 - Last trading date</b></p>	<p><b>XD</b> WHABT - XD 0.164 [25/02/20]</p> <p><b>XE</b> WHA-W1 - XE (1 : 10.2396 @ 3.4181 Baht)</p> <p><b>XN</b> WHABT - XN (0.011 Baht)</p>
10-Feb	11-Feb	12-Feb	13-Feb	14-Feb
	<p><b>XD</b> DTAC - XD 1.61 [24/04/20]</p>	<p><b>XD</b> 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><b>XN</b> ERWPF - XN (0.1304 Baht)</p>	<p><b>XD</b> METCO - XD 10.00 [28/02/20] PTTEP - XD 3.75 [10/04/20]</p>	<p><b>XD</b> 1DIV - XD 0.24 [28/02/20] GCAP - XD 0.10 [07/04/20] TDEX - XD 0.27 [28/02/20]</p> <p><b>XR</b> HYDRO - XR (5 : 1 @ 0.29 Baht)</p>
17-Feb	18-Feb	19-Feb	20-Feb	21-Feb
<p><b>XD</b> JASIF - XD 0.20 [04/03/20]</p> <p><b>XR</b> NEX - XR (4 : 1 @ 2.50 Baht)</p>	<p><b>XD</b> RAM - XD 0.90 [28/02/20]</p> <p><b>Last trading date</b> <b>UKEM-W2 - Last trading date</b></p>	<p><b>Last trading date</b> <b>ROBINS - Last trading date</b></p> <p><b>XD</b> ADVANC - XD 3.56 [22/04/20]</p> <p><b>XE</b> UKEM-W2 - XE (1 : 1 @ 0.50 Baht)</p>	<p><b>CRC : First day trade</b> <b>IPO shares: 1,691m @ 42</b></p> <p><b>XD</b> MC - XD 0.35 [04/03/20]</p> <p>&gt; Shares from capital increase PDJ : 24,314,017 shares</p>	

## Dividend Calendar : February 2020

Mon 24-Feb	Tue 25-Feb	Wed 26-Feb	Thu 27-Feb	Fri 28-Feb
<b><i>XD</i></b> FTREIT - XD 0.167 [11/03/20]	<b><i>XD</i></b> 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]	<b><i>XD</i></b> 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]	<b><i>XD</i></b> 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]	<b><i>XD</i></b> DELTA - XD 1.80 [09/04/20] HREIT - XD 0.1987 [30/03/20] 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]
	<b><i>XB</i></b> CPNREIT - XB	<b><i>XN</i></b> BTSGIF - XN (0.034 Baht)		
	<b><i>XN</i></b> GLANDRT - XN (9.12 Baht)			

## Dividend Calendar : March 2020

Mon 2-Mar	Tue 3-Mar	Wed 4-Mar	Thu 5-Mar	Fri 6-Mar
<b>XD</b> AMATAR - XD 0.17 [20/03/20] BLAND - XD 0.04 [13/03/20] GAHREIT - XD 0.30 [18/03/20] TIF1 - XD 0.16 [18/03/20] TLHPF - XD 0.37 [18/03/20] TU - XD 0.22 [22/04/20]	<b>XD</b> BCPG - XD 0.16 [23/04/20] CPI - XD 0.071 [15/05/20] DCC - XD 0.027 [30/04/20] MAKRO - XD 0.56 [22/05/20] SGP - XD 0.25 [14/05/20]	<b>XD</b> IFS - XD 0.235 [15/05/20] KSL - XD 0.05 [20/03/20] RATCH - XD 1.25 [23/04/20] TITLE - XD 10 : 1 Share [22/05/20] TITLE - XD 0.0055555556 [22/05/20]		<b>XD</b> TNP - XD 0.03 [19/05/20] SYNEX - XD 0.32 [12/05/20]
	<b>XE</b> SVI-W3 - XE (1 : 1.5098 @ 2.9408 Baht)	<b>XR</b> T - XR (10 : 1 @ 0.03 Baht)		
<b>9-Mar</b>	<b>10-Mar</b>	<b>11-Mar</b>	<b>12-Mar</b>	<b>13-Mar</b>
				<b>XD</b> SPG - XD 0.70 [20/05/20]
<b>16-Mar</b>	<b>17-Mar</b>	<b>18-Mar</b>	<b>19-Mar</b>	<b>20-Mar</b>
			<b>XD</b> MACO - XD 0.016 [15/05/20]	
<b>23-Mar</b>	<b>24-Mar</b>	<b>25-Mar</b>	<b>26-Mar</b>	<b>27-Mar</b>
		<b>XE</b> THE-W2 - XE (4 : 1 @ 3.50 Baht)		
<b>30-Mar</b>	<b>31-Mar</b>			
	<b>XD</b> SF - XD 0.22 [16/04/20]			

## 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 GPI - XD 0.08 [24/04/20]	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]	XD TIPCO - XD 0.10 [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 MAJOR - XD 0.70 [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 MTC - XD 0.30 [15/05/20]	XD AHC - XD 0.45 [18/05/20] CPR - XD 0.13 [27/05/20] PR9 - XD 0.14 [22/05/20]		

## 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] THREL - XD 0.13 [-]	
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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