

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>XW TAPAC - XW (2 : 1)</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> <p>> Shares from capital increase PDJ : 24,314,017 shares TWZ : 1,397,736,507 shares</p>	<p>Newly Listed HYDRO-W1 (1 : 1 @ 1.00)</p>

Dividend Calendar : February 2020

Mon 24-Feb	Tue 25-Feb	Wed 26-Feb	Thu 27-Feb	Fri 28-Feb
<p>XD FTREIT - XD 0.167 [11/03/20]</p> <p>Last trading date GLANDRT - Last trading date</p> <p>> Shares from capital increase CHUO : 353,285,722 shares DIMET : 466,923 shares GJS : 1,500 shares MINT : 310 shares VI : 1,569,531,027 shares</p>	<p>XD 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] QHPP - XD 0.243 [12/03/20] THCOM - XD 0.20 [21/04/20] VGI - XD 0.045 [06/03/20]</p> <p>XB CPNREIT - XB GLANDRT - XB</p> <p>XN GLANDRT - XN (9.12 Baht)</p>	<p>XD 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]</p> <p>XN BTSGIF - XN (0.034 Baht)</p>	<p>XD 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]</p> <p>Last trading date SPORT - Last trading date</p>	<p>XD 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]</p>

Dividend Calendar : March 2020

Mon 2-Mar	Tue 3-Mar	Wed 4-Mar	Thu 5-Mar	Fri 6-Mar
<p>XD 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]</p>	<p>XD BCPG - XD 0.16 [23/04/20] BKKCP - XD 0.20 [19/03/20] CPI - XD 0.071 [15/05/20] DCC - XD 0.027 [30/04/20] MAKRO - XD 0.56 [22/05/20] MIPF - XD 0.42 [19/03/20] SGP - XD 0.25 [14/05/20] SUPEREIF - XD 0.23038 [19/03/20]</p> <p>XE SVI-W3 - XE (1 : 1.5098 @ 2.9408 Baht)</p> <p>XN SUPEREIF - XN (0.04 Baht)</p>	<p>XD BCP - XD 0.30 [24/04/20] BOL - XD 0.09 [10/04/20] CPNREIT - XD 0.406 [20/03/20] ICN - XD 0.10 [20/05/20] IFS - XD 0.235 [15/05/20] KSL - XD 0.05 [20/03/20] PTT - XD 1.10 [30/04/20] RATCH - XD 1.25 [23/04/20] RS - XD 0.10 [24/04/20] SAT - XD 1.00 [08/05/20] SCCC - XD 4.00 [03/04/20] SPF - XD 0.30 [20/03/20] THANI - XD 0.16 [27/04/20] TITLE - XD 10 : 1 Share [22/05/20] TITLE - XD 0.0055555556 [22/05/20] TPRIME - XD 0.1443 [23/03/20]</p> <p>XR T - XR (10 : 1 @ 0.03 Baht)</p> <p>XN TPRIME - XN (0.0627 Baht)</p>	<p>XD AJ - XD 0.23 [20/05/20] ASK - XD 1.72 [13/05/20] BIZ - XD 0.25 [08/05/20] BOFFICE - XD 0.1961 [16/03/20] FSMART - XD 0.34 [28/04/20] GOLDPF - XD 0.185 [20/03/20] GULF - XD 1.30 [28/04/20] KPNPF - XD 0.1065 [20/03/20] MJLF - XD 0.175 [20/03/20] PAP - XD 0.27 [15/05/20] PHOL - XD 0.10 [20/05/20] SPRC - XD 0.0625 [07/05/20] SVH - XD 10.00 [30/04/20]</p> <p>XB BOFFICE - XB</p>	<p>XD AMA - XD 0.20 [12/05/20] BRRGIF - XD 0.11721 [24/03/20] BUI - XD 0.25 [22/05/20] CBG - XD 1.20 [08/05/20] EGCO - XD 3.25 [23/04/20] ERW - XD 0.07 [22/05/20] JCT - XD 4.20 [30/04/20] SCI - XD 0.02 [25/05/20] STC - XD 0.10 [24/04/20] SYNEX - XD 0.32 [12/05/20] TCCC - XD 1.10 [23/04/20] TIGER - XD 0.18 [05/05/20] TNP - XD 0.03 [19/05/20] UOBKH - XD 0.007 [08/05/20] UTP - XD 0.67 [22/05/20] WHART - XD 0.0794 [25/03/20]</p>

Dividend Calendar : March 2020

Mon 9-Mar	Tue 10-Mar	Wed 11-Mar	Thu 12-Mar	Fri 13-Mar
XD AYUD - XD 0.75 [12/05/20] BROCK - XD 0.02 [05/05/20] DREIT - XD 0.0294 [25/03/20] DRT - XD 0.20 [15/05/20] GFPT - XD 0.20 [23/04/20] HANA - XD 0.65 [15/05/20] KIAT - XD 0.03 [05/05/20] MEGA - XD 0.41 [28/04/20] NKI - XD 35 : 1 Share [19/05/20] NKI - XD 1.00 [19/05/20] OTO - XD 0.10 [20/05/20] QLT - XD 0.30 [29/04/20] SR - XD 0.03 [22/05/20] SRIPANWA - XD 0.1131 [24/03/20] TKN - XD 0.15 [08/05/20] TTW - XD 0.30 [30/04/20]	XD AMANAH - XD 10 : 1 Share [08/05/20] AMANAH - XD 0.01111111 [08/05/20] ASN - XD 5 : 1 Share [24/04/20] ASN - XD 0.011111111 [24/04/20] FN - XD 0.0037 [15/05/20] FORTH - XD 0.30 [30/04/20] MGT - XD 0.04 [20/05/20] SAAM - XD 0.025 [18/05/20] SAMART - XD 0.15 [22/05/20] SAMTEL - XD 0.32 [20/05/20] SE - XD 0.05 [08/05/20] SMK - XD 2.03 [30/04/20] SNP - XD 50 : 1 Share [12/05/20] SNP - XD 0.50 [12/05/20] TFG - XD 0.055 [15/05/20] WORK - XD 0.30 [07/05/20]	XD DOHOME - XD 6 : 1 Share [21/05/20] DOHOME - XD 0.018518518519 [21/05/20] KBS - XD 0.06 [15/05/20] LIT - XD 0.24 [05/05/20] NSI - XD 5.20 [22/04/20] PMTA - XD 0.50 [12/05/20] PSH - XD 0.95 [22/05/20] TMD - XD 0.55 [08/05/20]	XD BGRIM - XD 0.22 [11/05/20] GLOBAL - XD 21 : 1 Share [22/05/20] GLOBAL - XD 0.2052910053 [22/05/20] XO - XD 0.05 [13/05/20]	XD MCS - XD 0.40 [29/04/20] PDG - XD 0.10 [20/05/20] PSTC - XD 0.01 [29/05/20] RJH - XD 0.50 [25/05/20] SPG - XD 0.70 [20/05/20] TIP - XD 1.15 [22/05/20]
16-Mar	17-Mar	18-Mar	19-Mar	20-Mar
XD AGE - XD 0.09 [20/05/20] SEAOL - XD 10 : 1 Share [19/05/20] SEAOL - XD 0.01111 [19/05/20]	XD ZIGA - XD 0.039 [12/05/20]		XD CHARAN - XD 0.50 [27/05/20] MACO - XD 0.016 [15/05/20] NTV - XD 1.58 [22/05/20] TBSP - XD 0.45 [12/05/20] TKS - XD 0.40 [18/05/20]	
23-Mar	24-Mar	25-Mar	26-Mar	27-Mar
		XD BAT-3K - XD 1.00 [05/05/20]		
		XE THE-W2 - XE (4 : 1 @ 3.50 Baht)		
30-Mar	31-Mar			
	XD CPN - XD 1.30 [15/05/20] 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 SMPC - XD 0.18 [30/04/20]	XD GPI - XD 0.08 [24/04/20] IP - XD 0.185 [27/04/20]	XD BPP - XD 0.30 [28/04/20] KBANK - XD 4.50 [30/04/20] SCB - XD 4.00 [29/04/20] SCB-P - XD 4.00 [29/04/20] SCC - XD 7.00 [27/04/20] TOG - XD 0.15 [30/04/20]	XD ATP30 - XD 0.02 [30/04/20] BANPU - XD 0.25 [30/04/20] S11 - XD 0.28 [30/04/20] SAMCO - XD 0.09 [30/04/20] SELIC - XD 7.249986 : 1 Share [-] SELIC - XD 0.0076628 [-]
13-Apr	14-Apr	15-Apr	16-Apr	17-Apr
			XD GC - XD 0.28 [30/04/20] KTC - XD 0.88 [30/04/20]	XD TIPCO - XD 0.10 [30/04/20] TMT - XD 0.30 [30/04/20]
20-Apr	21-Apr	22-Apr	23-Apr	24-Apr
XD AMATAV - XD 0.05 [05/05/20] JAS - XD 1.50 [12/05/20] KGI - XD 0.341 [08/05/20]	XD AIT - XD 1.40 [07/05/20] IT - XD 0.03 [07/05/20]	XD CRD - XD 0.012 [07/05/20] MAJOR - XD 0.70 [07/05/20]	XD YUASA - XD 0.35 [08/05/20]	XD APP - XD 0.15 [15/05/20] ROH - XD 1.4346 [13/05/20] SISB - XD 0.10 [15/05/20]

Dividend Calendar : April 2020

Mon 27-Apr	Tue 28-Apr	Wed 29-Apr	Thu 30-Apr	Fri
XD CPF - XD 0.40 [19/05/20] III - XD 0.15 [18/05/20] TEAMG - XD 0.06 [20/05/20] TISCO - XD 7.75 [15/05/20] TISCO-P - XD 7.75 [15/05/20]	XD FLOYD - XD 0.09 [13/05/20] RSP - XD 0.05 [18/05/20] SPALI - XD 0.60 [18/05/20] VL - XD 0.02 [20/05/20]	XD INSET - XD 0.115 [20/05/20] KWC - XD 9.50 [12/05/20] MTC - XD 0.30 [15/05/20] NER - XD 0.14 [11/05/20] NVD - XD 0.04 [18/05/20] PIMO - XD 0.018 [21/05/20] RBF - XD 0.15 [15/05/20] SKR - XD 0.07 [15/05/20] SONIC - XD 0.05 [22/05/20] TACC - XD 0.14 [15/05/20] TCAP - XD 1.80 [15/05/20] TCAP-P - XD 1.80 [15/05/20] UBIS - XD 0.25 [20/05/20]	XD AHC - XD 0.45 [18/05/20] BIG - XD 0.03 [14/05/20] CIMBT - XD 0.005 [21/05/20] CPR - XD 0.13 [27/05/20] ICC - XD 0.70 [21/05/20] L&E - XD 0.14 [22/05/20] LPH - XD 0.05 [22/05/20] MITSIB - XD 14 : 1 Share [19/05/20] MITSIB - XD 0.00397 [19/05/20] PCSGH - XD 0.20 [21/05/20] PR9 - XD 0.14 [22/05/20] PRM - XD 0.14 [21/05/20] SC - XD 0.19 [21/05/20] SORKON - XD 2.00 [22/05/20] SSF - XD 0.2063 [21/05/20] TM - XD 0.13 [21/05/20] TPAC - XD 0.125 [20/05/20] WPH - XD 0.0579 [22/05/20]	
			XR ASK - XR (3 : 1 @ 20.00 Baht)	

Dividend Calendar : May 2020

Mon	Tue	Wed	Thu	Fri	
				1-May	
4-May	5-May	6-May	7-May	8-May	
XD ASIAN - XD 0.20 [22/05/20] BFIT - XD 2.25 [22/05/20] CPALL - XD 1.25 [22/05/20] FPI - XD 0.045 [21/05/20] ICHI - XD 0.35 [21/05/20] ILM - XD 0.46 [19/05/20] LST - XD 0.40 [22/05/20] NYT - XD 0.50 [22/05/20] RPH - XD 0.07 [22/05/20] S & J - XD 1.10 [22/05/20] SAWAD - XD 1.80 [22/05/20] SHANG - XD 2.25 [22/05/20] SINGER - XD 0.10 [22/05/20] SMART - XD 0.05 [22/05/20] TPCH - XD 0.123 [20/05/20] TPA - XD 0.45 [21/05/20] UPOIC - XD 0.025 [22/05/20] VNT - XD 1.40 [22/05/20]		XD AI - XD 0.12 [22/05/20] ALUCON - XD 7.50 [15/05/20] ASEFA - XD 0.20 [22/05/20] AU - XD 0.29 [22/05/20] BSM - XD 0.01 [28/05/20] CKP - XD 0.03 [27/05/20] M - XD 1.30 [22/05/20] MOONG - XD 0.26 [22/05/20] PG - XD 0.20 [20/05/20] SABINA - XD 0.62 [22/05/20] SCN - XD 0.10 [25/05/20] SIS - XD 0.55 [15/05/20] THREL - XD 0.13 [-] TWPC - XD 0.134 [25/05/20]	XD BCH - XD 0.13 [26/05/20] BROOK - XD 0.03 [28/05/20] COM7 - XD 0.80 [26/05/20] JUBILE - XD 0.49 [21/05/20] PL - XD 0.15 [25/05/20] PREB - XD 0.60 [22/05/20] TMB - XD 0.01 [26/05/20] TPS - XD 0.20 [22/05/20]		
11-May	12-May	13-May	14-May	15-May	
XD SENA - XD 0.171637 [22/05/20] TRT - XD 0.12 [27/05/20]	XD AP - XD 0.40 [27/05/20] QTC - XD 0.15 [27/05/20]	XD ACG - XD 0.04 [27/05/20] FNS - XD 0.10 [27/05/20]			

Dividend Calendar : May 2020

Mon	Tue	Wed	Thu	Fri
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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