

Dividend Calendar : April 2020

Mon	Tue	Wed	Thu	Fri
		1-Apr	2-Apr	3-Apr
		<i>XD</i> DTC - XD 0.19 [15/05/20] > Shares from capital increase UKEM : 612 shares	<i>XD</i> CTW - XD 0.20 [15/05/20] > Shares from capital increase YCI : 4,554,732 shares	<i>XD</i> COTTO - XD 0.012 [17/04/20] Q-CON - XD 0.18 [17/04/20] SCN - XD 0.10 [22/04/20] TCOAT - XD 0.75 [25/05/20] TOA - XD 0.27 [23/04/20] <i>XW</i> NEX - XW (2.5 : 1)
6-Apr	7-Apr	8-Apr	9-Apr	10-Apr
<i>XD</i> BFIT - XD 2.25 [23/04/20] HTC - XD 0.98 [22/04/20] MBAX - XD 0.13 [24/04/20] OSP - XD 0.65 [24/04/20] SMPC - XD 0.18 [30/04/20] TFG - XD 0.145 [22/04/20] TMT - XD 0.30 [22/04/20]	<i>XD</i> ASEFA - XD 0.20 [23/04/20] BAM - XD 1.05 [24/04/20] BAY - XD 0.45 [23/04/20] DTCL - XD 0.25 [29/05/20] GPI - XD 0.08 [24/04/20] IP - XD 0.185 [27/04/20] KTB - XD 0.753 [23/04/20] KTB-P - XD 0.9075 [23/04/20] RSP - XD 0.05 [24/04/20] SAMCO - XD 0.09 [24/04/20] TMB - XD 0.01 [24/04/20] > Shares from capital increase JAS : 104,588,390 shares	<i>XD</i> AU - XD 0.29 [24/04/20] BPP - XD 0.30 [28/04/20] CIMBT - XD 0.005 [24/04/20] CMC - XD 0.025 [27/05/20] FLOYD - XD 0.09 [24/04/20] GTB - XD 0.05 [-] JMT - XD 0.33 [24/04/20] KBANK - XD 4.50 [30/04/20] MILL - XD 0.02 [24/04/20] SAPPE - XD 0.83 [24/04/20] SCB - XD 4.00 [29/04/20] SCB-P - XD 4.00 [29/04/20] SCC - XD 7.00 [17/04/20] TACC - XD 0.14 [24/04/20] TOG - XD 0.15 [30/04/20] > Shares from capital increase BROOK : 324,123,203 shares VGI : 1 shares	<i>XD</i> AIT - XD 1.40 [24/04/20] BEAUTY - XD 0.036 [29/04/20] BKD - XD 0.10 [24/04/20] COMAN - XD 0.10 [27/04/20] FTE - XD 0.09 [29/04/20] KKP - XD 2.75 [28/04/20]	

Dividend Calendar : April 2020

Mon 13-Apr	Tue 14-Apr	Wed 15-Apr	Thu 16-Apr	Fri 17-Apr
<p>XD SSF - XD 0.2063 [30/04/20] STI - XD 0.25 [28/04/20] TCAP - XD 1.80 [28/04/20] TCAP-P - XD 1.80 [28/04/20]</p> <p>Newly Listed TAPAC-W4 (1 : 1 @ 9.00)</p>	<p>XD EASTW - XD 0.26 [30/04/20] IT - XD 0.03 [30/04/20] MAJOR - XD 0.35 [30/04/20] PAF - XD 0.0102 [30/04/20] PL - XD 0.15 [29/04/20] PREB - XD 0.60 [30/04/20] QTC - XD 0.15 [30/04/20] SHANG - XD 2.25 [29/04/20] SISB - XD 0.10 [27/04/20] SORKON - XD 2.00 [29/04/20] VL - XD 0.02 [30/04/20]</p> <p>Last trading date AYUD-W1 - Last trading date JKN-W1 - Last trading date WAVE-W1 - Last trading date</p>	<p>XD ATP30 - XD 0.02 [30/04/20] AWC - XD 0.0125 [30/04/20] BANPU - XD 0.25 [30/04/20] CPF - XD 0.40 [30/04/20] CSS - XD 0.01 [30/04/20] JMART - XD 0.24 [30/04/20] NETBAY - XD 0.9743 [29/04/20] PORT - XD 0.07 [29/04/20] S11 - XD 0.28 [30/04/20] THIP - XD 1.25 [30/04/20] TM - XD 0.13 [30/04/20] TPA - XD 0.45 [30/04/20] YGG - XD 0.122 [30/04/20]</p> <p>XE AYUD-W1 - XE (1 : 1.03 @ 37.853 Baht) JKN-W1 - XE (1 : 1.125 @ 13.3333 Baht) WAVE-W1 - XE (1 : 1 @ 6.00 Baht)</p> <p>> Shares from capital increase SCB : 166 shares</p>	<p>XD ADB - XD 0.01 [29/04/20] ALUCON - XD 7.50 [05/05/20] APP - XD 0.10 [30/04/20] ARROW - XD 0.40 [30/04/20] DEMCO - XD 0.03 [30/04/20] GC - XD 0.28 [30/04/20] HTECH - XD 0.04 [30/04/20] KTC - XD 0.88 [30/04/20] PCSGH - XD 0.20 [30/04/20] PRG - XD 0.35 [30/04/20] RBF - XD 0.15 [30/04/20] TPLAS - XD 0.10 [30/04/20]</p> <p>> Shares from capital increase TASCO : 363,500 shares</p>	<p>XD MBK - XD 0.42 [30/04/20] TIPCO - XD 0.10 [30/04/20] UBIS - XD 0.25 [29/04/20]</p>

Dividend Calendar : April 2020

Mon 20-Apr	Tue 21-Apr	Wed 22-Apr	Thu 23-Apr	Fri 24-Apr
<p>XD ACG - XD 0.04 [05/05/20] AMATAV - XD 0.05 [05/05/20] CK - XD 0.20 [05/05/20] JAS - XD 1.48 [12/05/20] KWC - XD 9.50 [05/05/20] L&E - XD 0.14 [05/05/20] PR9 - XD 0.14 [07/05/20] SFLEX - XD 0.15 [07/05/20] TNL - XD 0.55 [05/05/20] WACOAL - XD 1.90 [05/05/20] WIIK - XD 0.03 [30/04/20]</p> <p>Last trading date AS-W1 - Last trading date</p>	<p>XD AQUA - XD 0.03 [07/05/20] BBL - XD 5.00 [07/05/20] BTNC - XD 0.15 [21/05/20] BTS - XD 0.15 [08/05/20] ICC - XD 0.70 [07/05/20] INSET - XD 0.115 [05/05/20] LHSC - XD 0.10 [30/04/20] MTC - XD 0.30 [07/05/20] QHPP - XD 0.10 [30/04/20] S & J - XD 1.10 [07/05/20] SCG - XD 0.061 [07/05/20] TPCORP - XD 0.44 [30/04/20]</p> <p>XE AS-W1 - XE (1 : 1 @ 2.00 Baht)</p>	<p>XD ALLA - XD 0.10 [08/05/20] AMATA - XD 0.25 [08/05/20] BEM - XD 0.09 [08/05/20] CMO - XD 0.075 [15/05/20] CRD - XD 0.012 [07/05/20] CSR - XD 1.60 [08/05/20] HMPRO - XD 0.21 [08/05/20] KWM - XD 0.06 [08/05/20] M - XD 1.30 [08/05/20] OCC - XD 0.25 [07/05/20] PB - XD 1.09 [07/05/20] SPC - XD 1.00 [08/05/20] SPI - XD 0.50 [08/05/20]</p> <p>Last trading date TFG-W2 - Last trading date</p> <p>> Shares from capital increase SWC : 5,654,800 shares</p>	<p>XD BROOK - XD 0.03 [08/05/20] EKH - XD 0.21 [08/05/20] FE - XD 10.00 [08/05/20] IVL - XD 0.175 [08/05/20] NVD - XD 0.04 [07/05/20] PG - XD 0.20 [07/05/20] PPM - XD 0.018 [08/05/20] SINGER - XD 0.10 [08/05/20] SPALI - XD 0.60 [08/05/20] TFMAMA - XD 2.20 [08/05/20] YUASA - XD 0.35 [08/05/20]</p> <p>XE TFG-W2 - XE (1 : 1.031 @ 9.217 Baht)</p> <p>Last trading date SIMAT-W2 - Last trading date</p>	<p>XD BCH - XD 0.13 [12/05/20] CKP - XD 0.03 [12/05/20] IHL - XD 0.10 [14/05/20] ILINK - XD 0.03 [08/05/20] KUMWEL - XD 0.07 [08/05/20] RICHY - XD 0.058 [13/05/20] SABINA - XD 0.62 [08/05/20] TLGF - XD 0.2556 [18/05/20]</p> <p>XE SIMAT-W2 - XE (1 : 1.1261 @ 13.32 Baht)</p> <p>Last trading date PE - Last trading date</p> <p>> Shares from capital increase SVI : 45 shares</p>

Dividend Calendar : April 2020

Mon 27-Apr	Tue 28-Apr	Wed 29-Apr	Thu 30-Apr	Fri
<p>XD AKP - XD 0.032 [13/05/20] AMARIN - XD 0.12 [12/05/20] APCO - XD 0.095 [11/05/20] BLA - XD 0.33 [-] CMAN - XD 0.02 [14/05/20] 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]</p> <p>XW III - XW (4 : 1)</p> <p>Last trading date RS-W3 - Last trading date</p>	<p>XD BAFS - XD 1.02 [14/05/20] EPCO - XD 0.20 [15/05/20] GUNKUL - XD 0.136 [15/05/20] QH - XD 0.13 [18/05/20] SIS - XD 0.55 [14/05/20] SYMC - XD 0.021 [13/05/20] WPH - XD 0.0579 [-]</p> <p>XE RS-W3 - XE (1 : 1.0047 @ 12.4419 Baht)</p> <p>> Shares from capital increase THE : 1,225 shares</p>	<p>XD CPALL - XD 1.25 [14/05/20] MANRIN - XD 0.47 [15/05/20] MATI - XD 0.10 [15/05/20] MFC - XD 1.00 [19/05/20] NER - XD 0.14 [11/05/20] NNCL - XD 0.08 [15/05/20] PIMO - XD 0.018 [21/05/20] SKR - XD 0.07 [15/05/20] SONIC - XD 0.05 [13/05/20] STA - XD 0.35 [15/05/20] TOPP - XD 5.50 [15/05/20]</p> <p>XW NER - XW (5 : 1)</p> <p>> Shares from capital increase SIMAT : 1,368,738 shares</p> <p>Last trading date CKP-W1 - Last trading date</p>	<p>XD AHC - XD 0.45 [18/05/20] BIG - XD 0.03 [14/05/20] BJC - XD 0.73 [22/05/20] CHG - XD 0.03 [15/05/20] CPR - XD 0.13 [27/05/20] LHFG - XD 0.045 [20/05/20] LPH - XD 0.05 [22/05/20] MFEC - XD 0.35 [20/05/20] MITSIB - XD 14 : 1 Share [19/05/20] MITSIB - XD 0.00397 [19/05/20] PJW - XD 0.07 [18/05/20] PRAKIT - XD 0.60 [22/05/20] PRM - XD 0.14 [21/05/20] SAUCE - XD 1.15 [19/05/20] SC - XD 0.19 [21/05/20] TPAC - XD 0.125 [20/05/20] TPS - XD 0.20 [15/05/20] TSR - XD 0.08 [15/05/20] TVI - XD 0.20 [22/05/20] VRANDA - XD 0.10 [14/05/20] WHAUP - XD 0.16 [20/05/20]</p> <p>XE CKP-W1 - XE (1 : 1.0007 @ 6.00 Baht)</p> <p>Last trading date CI-W1 - Last trading date NOK-W1 - Last trading date SAWAD-W1 - Last trading date</p>	

Dividend Calendar : May 2020

Mon	Tue	Wed	Thu	Fri
				1-May
4-May	5-May	6-May	7-May	8-May
<p><i>XD</i> ASIAN - XD 0.20 [22/05/20] BGC - XD 0.142 [22/05/20] FPI - XD 0.045 [21/05/20] ICHI - XD 0.35 [21/05/20] KUN - XD 25 : 1 Share [22/05/20] KUN - XD 0.02 [22/05/20] LRH - XD 3.00 [21/05/20] LST - XD 0.40 [22/05/20] MM - XD 0.058 [21/05/20] NYT - XD 0.50 [22/05/20] RPH - XD 0.07 [22/05/20] S - XD 0.045 [21/05/20] SMIT - XD 0.20 [20/05/20] SWC - XD 0.25 [21/05/20] TPCH - XD 0.123 [20/05/20] TPOLY - XD 0.06881 [20/05/20] UPOIC - XD 0.025 [22/05/20] VNT - XD 1.40 [22/05/20]</p> <p><i>XE</i> CI-W1 - XE (1 : 1.0172 @ 2.1628 Baht) NOK-W1 - XE (1 : 1.5695 @ 3.18574 Baht) SAWAD-W1 - XE (1 : 1.237 @ 48.476 Baht) SMT-W2 - XE (1 : 1 @ 2.10 Baht)</p> <p>Last trading date EFORL-W3 - Last trading date EFORL-W4 - Last trading date</p>		<p><i>XD</i> AI - XD 0.12 [22/05/20] CI - XD 0.0155 [27/05/20] COLOR - XD 0.04 [22/05/20] HUMAN - XD 0.06 [26/05/20] LH - XD 0.40 [22/05/20] MOONG - XD 0.26 [22/05/20] THREL - XD 0.13 [-] TWPC - XD 0.134 [25/05/20] WP - XD 0.05 [20/05/20]</p> <p><i>XE</i> EFORL-W3 - XE (1 : 1 @ 0.60 Baht) EFORL-W4 - XE (1 : 1 @ 0.50 Baht)</p>	<p><i>XD</i> APCS - XD 0.06 [22/05/20] COM7 - XD 0.80 [26/05/20] ECF - XD 0.0167 [22/05/20] JWD - XD 0.25 [26/05/20] MODERN - XD 0.12 [22/05/20] NPK - XD 0.20 [25/05/20] SEAFCO - XD 0.11 [22/05/20] SSSC - XD 0.165 [29/05/20] SST - XD 10 : 1 Share [27/05/20] SST - XD 0.0111111111 [27/05/20] TC - XD 0.12 [28/05/20] VIBHA - XD 0.045 [27/05/20] WHA - XD 0.0535 [25/05/20]</p>	

Dividend Calendar : May 2020

Mon 11-May	Tue 12-May	Wed 13-May	Thu 14-May	Fri 15-May
XD ANAN - XD 0.0265 [25/05/20] FMT - XD 1.625 [26/05/20] KAMART - XD 0.07 [26/05/20] SENA - XD 0.171637 [22/05/20] SYNTEC - XD 0.05 [29/05/20] TRT - XD 0.12 [27/05/20] TRU - XD 0.12 [25/05/20] XR UREKA - XR (5 : 2 @ 0.80 Baht)	XD AP - XD 0.40 [27/05/20] MK - XD 0.11 [25/05/20] NEW - XD 0.50 [25/05/20] SPA - XD 2 : 1 Share [25/05/20] SPA - XD 0.03 [25/05/20]	XD AEONTS - XD 2.55 [20/07/20] CHAYO - XD 15 : 1 Share [28/05/20] CHAYO - XD 0.0037037 [28/05/20] FNS - XD 0.10 [27/05/20] XW CHAYO - XW (3 : 1) XE B52-W2 - XE (1 : 0.204 @ 7.355 Baht) TCJ-W2 - XE (1 : 1.02 @ 9.804 Baht)		
18-May	19-May	20-May	21-May	22-May
XD NOBLE - XD 2.20 [28/05/20]	XD HFT - XD 0.13 [10/06/20]	XE VIBHA-W2 - XE (1 : 1.00086 @ 0.999 Baht)	XD PF - XD 10 : 1 Share [12/06/20] PF - XD 0.01111111116 [12/06/20] XE TH-W2 - XE (1 : 1 @ 1.00 Baht)	
25-May	26-May	27-May	28-May	29-May
	XR HYDRO - XR (1 : 1 @ 0.14 Baht)			

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