

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 [05/06/20] 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>> Shares from capital increase JKN : 67,498,229 shares</p> <p>Newly Listed DIMET-W3 (1 : 1 @ 0.65)</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> <p>> Shares from capital increase NEX : 46,000,000 shares</p>	

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Mon 11-May	Tue 12-May	Wed 13-May	Thu 14-May	Fri 15-May
<p>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]</p> <p>XR UREKA - XR (5 : 2 @ 0.80 Baht)</p>	<p>XD AP - XD 0.40 [27/05/20] NEW - XD 0.50 [25/05/20] PPF - XD 0.175 [01/06/20] SIRIP - XD 0.14 [01/06/20] SPA - XD 2 : 1 Share [25/05/20] SPA - XD 0.03 [25/05/20]</p> <p>XN ERWPF - XN (0.1581 Baht)</p> <p>Last trading date B52-W2 - Last trading date TCJ-W2 - Last trading date</p>	<p>XD AEONTS - XD 2.55 [20/07/20] CHAYO - XD 15 : 1 Share [28/05/20] CHAYO - XD 0.0037037 [28/05/20]</p> <p>XW CHAYO - XW (3 : 1)</p> <p>XE B52-W2 - XE (1 : 0.204 @ 7.355 Baht) TCJ-W2 - XE (1 : 1.02 @ 9.804 Baht)</p>		<p>XD ENGY - XD 0.15 [29/05/20]</p>
18-May	19-May	20-May	21-May	22-May
<p>XD NOBLE - XD 2.20 [28/05/20] WHART - XD 0.1715 [02/06/20]</p> <p>XN WHART - XN (0.02 Baht)</p> <p>> Shares from capital increase DCC : 967,509,538 shares PSTC : 4 shares</p>	<p>XD CPNCG - XD 0.2515 [05/06/20] HFT - XD 0.145 [10/06/20] POPF - XD 0.26 [05/06/20]</p> <p>Last trading date VIBHA-W2 - Last trading date</p>	<p>XD DCC - XD 0.031 [04/06/20] KGI - XD 0.341 [05/06/20]</p> <p>XE VIBHA-W2 - XE (1 : 1.00086 @ 0.999 Baht)</p> <p>> Shares from capital increase A5 : 86,384,615 shares</p>	<p>XD JAS - XD 0.05 [05/06/20] SMART - XD 0.05 [05/06/20] TPRIME - XD 0.1284 [08/06/20]</p> <p>XN TPRIME - XN (0.0616 Baht)</p> <p>Last trading date TH-W2 - Last trading date</p>	<p>XD GVREIT - XD 0.2057 [05/06/20] PF - XD 10 : 1 Share [12/06/20] PF - XD 0.011111111116 [12/06/20] SUPEREIF - XD 0.26515 [10/06/20]</p> <p>XE TH-W2 - XE (1 : 1 @ 1.00 Baht)</p> <p>> Shares from capital increase SEA OIL : 55,355,129 shares</p>

Dividend Calendar : May 2020

Mon 25-May	Tue 26-May	Wed 27-May	Thu 28-May	Fri 29-May
<p>XD B-WORK - XD 0.1951 [10/06/20] BGC - XD 0.12 [11/06/20] CPNREIT - XD 0.2707 [10/06/20] FTREIT - XD 0.167 [08/06/20]</p> <p>> Shares from capital increase AYUD : 4,301,970 shares</p>	<p>XD AMATAR - XD 0.175 [12/06/20] DIF - XD 0.261 [11/06/20] IVL - XD 0.175 [11/06/20] YGG - XD 0.06 [12/06/20]</p> <p>XR FPT - XR (1 : 0.1499 @ 10.60 Baht) HYDRO - XR (1 : 1 @ 0.14 Baht)</p> <p>XN BKER - XN (0.16 Baht)</p> <p>> Shares from capital increase GLOBAL : 200,069,368 shares</p>	<p>XD AIMCG - XD 0.20 [10/06/20] AIMIRT - XD 0.2047 [10/06/20] FUTUREPF - XD 0.20 [15/06/20] JASIF - XD 0.24 [15/06/20] JUBILE - XD 0.49 [08/06/20] OISHI - XD 0.51 [12/06/20] ROJNA - XD 0.20 [12/06/20] SUTHA - XD 0.07 [12/06/20]</p> <p>XN SPRIME - XN (0.131 Baht)</p> <p>> Shares from capital increase KUN : 23,999,994 shares MITSIB : 47,642,503 shares</p>	<p>XD APURE - XD 0.05 [12/06/20] BKI - XD 3.00 [12/06/20] BRRGIF - XD 0.11529 [16/06/20] CPN - XD 0.80 [12/06/20] CPTGF - XD 0.2015 [16/06/20] EGATIF - XD 0.2073 [16/06/20] ILM - XD 0.46 [17/07/20] KAMART - XD 0.03 [12/06/20] TFFIF - XD 0.1032 [16/06/20] TTLPF - XD 0.44 [16/06/20]</p> <p>XR JCKH - XR (5 : 1 @ 0.35 Baht)</p> <p>XN BRRGIF - XN (0.20 Baht)</p> <p>> Shares from capital increase BCPG : 34,989 shares WAVE : 1,591 shares</p> <p>Newly Listed III-W1 (1 : 1 @ 6.00)</p>	<p>XD BKKCP - XD 0.18 [17/06/20] CCP - XD 0.01 [15/06/20] LHHOTEL - XD 0.10 [18/06/20] LHPF - XD 0.075 [18/06/20] QHHR - XD 0.10 [18/06/20] SEAFCO - XD 0.03 [11/06/20] TIF1 - XD 0.16 [17/06/20]</p> <p>> Shares from capital increase TITLE : 65,626,965 shares</p>

Dividend Calendar : June 2020

Mon 1-Jun	Tue 2-Jun	Wed 3-Jun	Thu 4-Jun	Fri 5-Jun
XD ACE - XD 0.03 [15/06/20] HREIT - XD 0.1715 [26/06/20] SPF - XD 0.30 [19/06/20] Last trading date FVC-W2 - Last trading date > Shares from capital increase BJC : 503,400 shares CHAYO : 41,998,887 shares JKN : 27 shares SPA : 284,999,928 shares SST : 45,580,041 shares	XD CTARAF - XD 0.0815 [19/06/20] IMPACT - XD 0.05 [19/06/20] KPMPF - XD 0.088 [19/06/20] MJLF - XD 0.10 [19/06/20] XE FVC-W2 - XE (1 : 1.04545 @ 0.957 Baht) XN CTARAF - XN (0.045 Baht)		XD LPN - XD 1.00 [19/06/20] WHABT - XD 0.146 [23/06/20] XN WHABT - XN (0.02 Baht)	XE UAC-W2 - XE (1 : 1 @ 5.55 Baht)
8-Jun	9-Jun	10-Jun	11-Jun	12-Jun
	XD HPF - XD 0.095 [29/06/20] M-II - XD 0.15 [26/06/20] M-PAT - XD 0.02 [29/06/20] M-STOR - XD 0.091 [26/06/20] MNIT2 - XD 0.065 [25/06/20] MNRF - XD 0.04 [25/06/20] XE CRANE-W1 - XE (1 : 1 @ 3.00 Baht) RICHY-W2 - XE (1 : 1.22449 @ 2.246 Baht)	XR YCI - XR (1 : 2 @ 0.80 Baht) XE JAS-W3 - XE (1 : 1.267 @ 3.392 Baht) PROUD-W2 - XE (1 : 1.174 @ 1.533 Baht)	XD LHK - XD 0.10 [10/08/20] XW JMART - XW (9 : 1)	
15-Jun	16-Jun	17-Jun	18-Jun	19-Jun
XW UREKA - XW (3 : 1)				XE JCK-W5 - XE (1 : 1 @ 3.50 Baht)
22-Jun	23-Jun	24-Jun	25-Jun	26-Jun
		XR VNG - XR (7 : 1 @ 3.75 Baht)		XR MAX - XR (8 : 15 @ 0.01 Baht)
29-Jun	30-Jun			

Dividend Calendar : July 2020

Mon	Tue	Wed	Thu	Fri
		1-Jul	2-Jul	3-Jul
	XR KWG - XR			
6-Jul	7-Jul	8-Jul	9-Jul	10-Jul
	XR MINT - XR	XR AEC - XR (2.5 : 1 @ 0.60 Baht)		
		XW AEC - XW (2 : 1)		
13-Jul	14-Jul	15-Jul	16-Jul	17-Jul
XD SELIC - XD 7.249986 : 1 Share [23/07/20] SELIC - XD 0.0076628 [23/07/20] STANLY - XD 8.25 [29/07/20]				
20-Jul	21-Jul	22-Jul	23-Jul	24-Jul
27-Jul	28-Jul	29-Jul	30-Jul	31-Jul

Dividend Calendar : August 2020

Mon	Tue	Wed	Thu	Fri
3-Aug	4-Aug	5-Aug	6-Aug	7-Aug
XR NEWS - XR (7 : 1 @ 0.01 Baht)			XD EPG - XD 0.12 [21/08/20]	XD PTL - XD 0.29 [27/08/20]
10-Aug	11-Aug	12-Aug	13-Aug	14-Aug
17-Aug	18-Aug	19-Aug	20-Aug	21-Aug
	XD PLE - XD 0.07 [11/09/20]			
24-Aug	25-Aug	26-Aug	27-Aug	28-Aug
31-Aug				

Source by SET, SETSMART

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