

## Dividend Calendar : June 2020

Mon 1-Jun	Tue 2-Jun	Wed 3-Jun	Thu 4-Jun	Fri 5-Jun
<p><b>XD</b> ACE - XD 0.03 [15/06/20] HREIT - XD 0.1715 [26/06/20] SPF - XD 0.30 [19/06/20]</p> <p><b>Last trading date</b> <b>FVC-W2 - Last trading date</b></p> <p>&gt; 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</p>	<p><b>XD</b> CTARAF - XD 0.0815 [19/06/20] IMPACT - XD 0.05 [19/06/20] KPNPF - XD 0.088 [19/06/20] MJLF - XD 0.10 [19/06/20]</p> <p><b>XE</b> FVC-W2 - XE (1 : 1.04545 @ 0.957 Baht)</p> <p><b>XN</b> CTARAF - XN (0.045 Baht)</p>		<p><b>XD</b> LPN - XD 1.00 [19/06/20] WHABT - XD 0.146 [23/06/20]</p> <p><b>XN</b> WHABT - XN (0.02 Baht)</p> <p><b>Last trading date</b> <b>UAC-W2 - Last trading date</b></p>	<p><b>XE</b> UAC-W2 - XE (1 : 1 @ 5.55 Baht)</p> <p>&gt; Shares from capital increase CKP : 690 shares RS : 1,744 shares TFG : 82 shares</p>
8-Jun	9-Jun	10-Jun	11-Jun	12-Jun
<p><b>Last trading date</b> <b>CRANE-W1 - Last trading date</b> <b>RICHY-W2 - Last trading date</b></p> <p>&gt; Shares from capital increase ADVANC : 375,681 shares INTUCH : 89,121 shares</p>	<p><b>XD</b> 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]</p> <p><b>XE</b> CRANE-W1 - XE (1 : 1 @ 3.00 Baht) RICHY-W2 - XE (1 : 1.22449 @ 2.246 Baht)</p> <p><b>Last trading date</b> <b>JAS-W3 - Last trading date</b> <b>PROUD-W2 - Last trading date</b></p> <p><b>Newly Listed</b> CHAYO-W1 (1 : 1 @ 6.50)</p> <p>&gt; Shares from capital increase UREKA : 254,215,937 shares</p>	<p><b>XE</b> JAS-W3 - XE (1 : 1.267 @ 3.392 Baht) PROUD-W2 - XE (1 : 1.174 @ 1.533 Baht)</p> <p><b>Newly Listed</b> CIG-W8 (1 : 1 @ 1.00)</p>	<p><b>XD</b> ABFTH - XD 14.00 [25/06/20] BCT - XD 1.20 [25/08/20] LHK - XD 0.10 [10/08/20]</p> <p><b>XW</b> JMART - XW (9 : 1)</p> <p><b>XN</b> BTSGIF - XN (0.13 Baht)</p> <p>&gt; Shares from capital increase CI : 2,432 shares SAWAD : 36,905,142 shares</p>	<p><b>XR</b> YCI - XR (1 : 2 @ 0.80 Baht)</p> <p><b>Last trading date</b> <b>TGOLDETF - Last trading date</b></p> <p>&gt; Shares from capital increase SKY : 20,000,000 shares</p>

## Dividend Calendar : June 2020

Mon 15-Jun	Tue 16-Jun	Wed 17-Jun	Thu 18-Jun	Fri 19-Jun
<b>XW</b> UREKA - XW (3 : 1)	<b>Last trading date</b> <b>MILL-W5 - Last trading date</b>	<b>XE</b> MILL-W5 - XE (1 : 1.069 @ 1.684 Baht)	<b>Last trading date</b> <b>JCK-W5 - Last trading date</b>	<b>XE</b> JCK-W5 - XE (1 : 1 @ 3.50 Baht)
<b>XN</b> TGOLDETF  > Shares from capital increase NOK : 83 shares T : 833,500,000 shares	> Shares from capital increase AS : 177 shares EFORL : 3,259 shares TASCO : 935,000 shares	> Shares from capital increase PF : 866,757,634 shares	<b>Newly Listed</b> NER-W1 (1 : 1 @ 1.80) NEX-W2 (1 : 1 @ 1.00)	
22-Jun	23-Jun	24-Jun	25-Jun	26-Jun
	<b>XE</b> W-W2 - XE (1 : 2.32054 @ 1.00 Baht)	<b>XD</b> TTT - XD 1.70 [28/08/20]  <b>XR</b> VNG - XR (7 : 1 @ 3.75 Baht)		<b>XR</b> MAX - XR (8 : 15 @ 0.01 Baht) MINT - XR
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
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]				XD SIAM - XD 0.05 [04/08/20]
20-Jul	21-Jul	22-Jul	23-Jul	24-Jul
			XD VGI - XD 0.016 [14/08/20]	
			XW ITEL - XW (4 : 1)	
27-Jul	28-Jul	29-Jul	30-Jul	31-Jul
	XD BTS - XD 0.15 [14/08/20]	XD KYE - XD 15.70 [21/08/20]		XR AEC - XR (0.40 : 1 @ 0.10 Baht)
				XW AEC - XW (2 : 1)

## Dividend Calendar : August 2020

Mon 3-Aug	Tue 4-Aug	Wed 5-Aug	Thu 6-Aug	Fri 7-Aug
XR NEWS - XR (7 : 1 @ 0.01 Baht)	XD BLAND - XD 0.02 [17/08/20]		XD EPG - XD 0.12 [21/08/20]  XE SUPER-W4 - XE (1 : 1 @ 2.49 Baht)	XD PTL - XD 0.29 [27/08/20]
10-Aug	11-Aug	12-Aug	13-Aug	14-Aug
			XD ALL - XD 3.50 : 1 Share [28/08/20] ALL - XD 0.10 [28/08/20] NC - XD 0.10 [01/09/20]	
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
		XW CWT - XW (10 : 1)		
31-Aug				

## Dividend Calendar : September 2020

Mon	Tue	Wed	Thu	Fri
	1-Sep	2-Sep	3-Sep	4-Sep
	XD ORI - XD 0.29 [25/09/20]			
7-Sep	8-Sep	9-Sep	10-Sep	11-Sep
14-Sep	15-Sep	16-Sep	17-Sep	18-Sep
21-Sep	22-Sep	23-Sep	24-Sep	25-Sep
28-Sep	29-Sep	30-Sep		

Source by SET, SETSMART

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