

## Dividend Calendar : July 2020

| Mon   | Tue                                    | Wed  | Thu   | Fri   |
|-------|--|--|---|---|
|       |  | 1-Jul  | 2-Jul   | 3-Jul   |
|       |  | <b>XR</b><br>KWG - XR (1.0207 : 1 @ 0.93 Baht)                     | <b>STGT : First day trade</b><br><b>IPO shares: 438.78m @ 34</b><br><br><b>&gt; Shares from capital increase</b><br>JCKH : 125,055,534 shares | <b>Newly Listed</b><br>JMART-W3 (1 : 1 @ 11.00)<br>JMART-W4 (1 : 1 @ 15.00)<br><br><b>&gt; Shares from capital increase</b><br>BJC : 239,500 shares<br><br><b>Last trading date</b><br><b>HYDRO - Last trading date *</b><br><b>PACE - Last trading date *</b><br>* (ตลาดหลักทรัพย์ฯ จะขึ้น SP<br>หลักทรัพย์ HYDRO และ PACE<br>ตั้งแต่ 7 ก.ค. เป็นต้นไป จนกว่า<br>HYDRO และ PACE จะส่งงบการเงิน<br>ครบถ้วน) |
| 6-Jul | 7-Jul                                  | 8-Jul  | 9-Jul   | 10-Jul  |
|       | <b>XD</b><br>QHPF - XD 0.13 [23/07/20] | <b>&gt; Shares from capital increase</b><br>JMT : 3,000,084 shares | <b>&gt; Shares from capital increase</b><br>BROOK : 671,028,294 shares<br>HYDRO : 495,416,810 shares<br>VIBHA : 311,248,304 shares            | <b>XD</b><br>TR - XD 0.05 [20/08/20]<br><br><b>XB</b><br>BWG - XB (40 : 1)<br><br><b>Last trading date</b><br><b>SSI - Last trading date before delisting</b><br><br><b>Newly Listed</b><br>UREKA-W2 (1 : 1 @ 1.00)<br><br><b>&gt; Shares from capital increase</b><br>AMANAH : 2,590,382 shares  |

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| Mon<br>13-Jul  | Tue<br>14-Jul  | Wed<br>15-Jul                                       | Thu<br>16-Jul   | Fri<br>17-Jul   |
|--|--|---|---|---|
| <p><b>XD</b><br/>SELIC - XD 7.249986 : 1 Share [23/07/20]<br/>SELIC - XD 0.0076628497 [23/07/20]<br/>STANLY - XD 8.25 [29/07/20]</p> <p>&gt; Shares from capital increase<br/>BTS : 6,352,771 shares</p> | <p>&gt; Shares from capital increase<br/>FPT : 302,514,444 shares<br/>JAS : 277,860,307 shares<br/>SINGER : 6,475,380 shares</p> |   | <p>&gt; Shares from capital increase<br/>FVC : 423 shares<br/>TSF : 137,287,700 shares<br/>UAC : 898 shares</p>   | <p><b>XD</b><br/>SIAM - XD 0.05 [04/08/20]</p> <p>&gt; Shares from capital increase<br/>BWG : 319,000,000 shares<br/>TVD : 114,773,458 shares</p> |
| 20-Jul   | 21-Jul   | 22-Jul  | 23-Jul  | 24-Jul  |
| <p>&gt; Shares from capital increase<br/>ASN : 25,999,982 shares</p>   | <p>Last trading date<br/><b>BM-W1 - Last trading date</b></p> <p>&gt; Shares from capital increase<br/>RICHY : 134 shares</p>    | <p><b>XE</b><br/>BM-W1 - XE (1 : 1 @ 4.00 Baht)</p> | <p><b>XD</b><br/>TLGF - XD 0.1268 [14/08/20]<br/>VGI - XD 0.016 [14/08/20]</p> <p><b>XW</b><br/>ITEL - XW (4 : 1)</p> <p><b>XR</b><br/>POLAR - XR (2 : 1 @ 0.01 Baht)</p> <p><b>XB</b><br/>BOFFICE - XB</p> | <p><b>XD</b><br/>DTAC - XD 0.87 [14/08/20]<br/>ZEN - XD 0.20 [09/09/20]</p>   |
| 27-Jul   | 28-Jul   | 29-Jul  | 30-Jul  | 31-Jul  |
|  |  | <p><b>XD</b><br/>BTS - XD 0.15 [14/08/20]</p>       | <p><b>SICT : First day trade</b><br/><b>IPO shares: 100m @ 1.38</b></p> <p><b>XD</b><br/>KYE - XD 15.70 [21/08/20]</p>  | <p><b>XD</b><br/>TMW - XD 1.78 [21/08/20]</p> <p><b>XR</b><br/>AEC - XR (0.40 : 1 @ 0.10 Baht)</p> <p><b>XW</b><br/>AEC - XW (2 : 1)</p>          |

## Dividend Calendar : August 2020

| Mon<br>3-Aug  | Tue<br>4-Aug  | Wed<br>5-Aug                          | Thu<br>6-Aug   | Fri<br>7-Aug   |
|---|---|---------------------------------------|--|--|
| <b>XR</b><br>NEWS - XR (7 : 1 @ 0.01 Baht)                                | <b>XD</b><br>BLAND - XD 0.02 [17/08/20]<br><br><b>XW</b><br>MORE - XW (12 : 1)      |                                       | <b>XD</b><br>EPG - XD 0.12 [21/08/20]<br>SAWAD - XD 1.40 [28/08/20]<br><br><b>XE</b><br>SUPER-W4 - XE (1 : 1 @ 2.49 Baht)<br><br><b>XW</b><br>MINT - XW (22 : 1) | <b>XD</b><br>PTL - XD 0.29 [27/08/20]<br><br><b>XR</b><br>W - XR (1 : 0.3 @ 0.12 Baht) |
| <b>10-Aug</b>   | <b>11-Aug</b>   | <b>12-Aug</b>                         | <b>13-Aug</b>  | <b>14-Aug</b>  |
| <b>XD</b><br>RP - XD 20 : 1 share [28/08/20]<br>RP - XD 0.0056 [28/08/20] |   |                                       | <b>XD</b><br>NC - XD 0.10 [01/09/20]<br><br><b>XW</b><br>ALL - XW (4 : 1)  |  |
| <b>17-Aug</b>   | <b>18-Aug</b>   | <b>19-Aug</b>                         | <b>20-Aug</b>  | <b>21-Aug</b>  |
| <b>XW</b><br>SAWAD - XW (25 : 1)  | <b>XD</b><br>SKY - XD 30 : 1 share [09/10/20]<br>SKY - XD 0.001851851932 [09/10/20] | <b>XD</b><br>PLE - XD 0.07 [11/09/20] |  |  |
| <b>24-Aug</b>   | <b>25-Aug</b>   | <b>26-Aug</b>                         | <b>27-Aug</b>  | <b>28-Aug</b>  |
|   |   |                                       | <b>XW</b><br>CWT - XW (10 : 1)   |  |
| <b>31-Aug</b>   |   |                                       |  |  |

## Dividend Calendar : September 2020

| Mon    | Tue                                   | Wed    | Thu    | Fri    |
|--------|---------------------------------------|--------|--------|--------|
|        | 1-Sep                                 | 2-Sep  | 3-Sep  | 4-Sep  |
|        | <i>XD</i><br>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 |        |        |
|        |                                       |        |        |        |

## Dividend Calendar : October 2020

| Mon    | Tue    | Wed    | Thu    | Fri    |
|--------|--------|--------|--------|--------|
|        |        |        | 1-Oct  | 2-Oct  |
|        |        |        |        |        |
| 5-Oct  | 6-Oct  | 7-Oct  | 8-Oct  | 9-Oct  |
|        |        |        |        |        |
| 12-Oct | 13-Oct | 14-Oct | 15-Oct | 16-Oct |
|        |        |        |        |        |
| 19-Oct | 20-Oct | 21-Oct | 22-Oct | 23-Oct |
|        |        |        |        |        |
| 26-Oct | 27-Oct | 28-Oct | 29-Oct | 30-Oct |
|        |        |        |        |        |

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