

Dividend Calendar : July 2020

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

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Mon 13-Jul	Tue 14-Jul	Wed 15-Jul	Thu 16-Jul	Fri 17-Jul
<p>XD SELIC - XD 7.249986 : 1 Share [23/07/20] SELIC - XD 0.0076628497 [23/07/20] STANLY - XD 8.25 [29/07/20]</p> <p>> Shares from capital increase BTS : 6,352,771 shares</p>	<p>> Shares from capital increase FPT : 302,514,444 shares JAS : 277,860,307 shares SINGER : 6,475,380 shares</p>	<p>> Shares from capital increase FVC : 423 shares TSF : 137,287,700 shares UAC : 898 shares</p>	<p>XD SIAM - XD 0.05 [04/08/20]</p> <p>> Shares from capital increase BWG : 319,000,000 shares TVD : 114,773,458 shares</p>	
20-Jul	21-Jul	22-Jul	23-Jul	24-Jul
<p>> Shares from capital increase ASN : 25,999,982 shares</p>	<p>Last trading date BM-W1 - Last trading date</p> <p>> Shares from capital increase RICHY : 134 shares</p>	<p>XE BM-W1 - XE (1 : 1 @ 4.00 Baht)</p>	<p>XD TLGF - XD 0.1268 [14/08/20] VGI - XD 0.016 [14/08/20]</p> <p>XW ITEL - XW (4 : 1)</p> <p>XB BOFFICE - XB</p> <p>> Shares from capital increase CRANE : 1,130,157 shares JCK : 338 shares</p>	<p>XD DTAC - XD 0.87 [14/08/20] ZEN - XD 0.20 [09/09/20]</p>
27-Jul	28-Jul	29-Jul	30-Jul	31-Jul
		<p>XD BTS - XD 0.15 [14/08/20]</p> <p>> Shares from capital increase VNG : 168,230,604 shares</p>	<p>SICT : First day trade IPO shares: 100m @ 1.38</p> <p>XD KYE - XD 15.70 [21/08/20]</p>	<p>XD TMW - XD 1.78 [21/08/20]</p> <p>XR AEC - XR (0.40 : 1 @ 0.10 Baht)</p> <p>XW AEC - XW (2 : 1)</p> <p>> Shares from capital increase BJC : 60,600 shares</p>

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]		IIG : First day trade IPO shares: 25m @ 6.60	XD PTL - XD 0.29 [27/08/20]
	XW MORE - XW (12 : 1)		XD EPG - XD 0.12 [21/08/20] SAWAD - XD 1.40 [28/08/20]	XR W - XR (1 : 0.3 @ 0.12 Baht)
			XE SUPER-W4 - XE (1 : 1 @ 2.49 Baht)	
			XR GULF - XR (10 : 1 @ 30.00 Baht)	
			XW MINT - XW (22 : 1)	
10-Aug	11-Aug	12-Aug	13-Aug	14-Aug
XD RP - XD 20 : 1 share [28/08/20] RP - XD 0.0056 [28/08/20] WHABT - XD 0.1365 [27/08/20] WHART - XD 0.178 [27/08/20]	XD DREIT - XD 0.175 [28/08/20] TCAP - XD 1.20 [27/08/20] TCAP-P - XD 1.20 [27/08/20]		XD NC - XD 0.10 [01/09/20] PTTEP - XD 1.50 [28/08/20] RAM - XD 0.90 [26/08/20] SCC - XD 5.50 [28/08/20]	
			XW ALL - XW (4 : 1)	
17-Aug	18-Aug	19-Aug	20-Aug	21-Aug
XW SAWAD - XW (25 : 1)	XD SKY - XD 30 : 1 share [09/10/20] SKY - XD 0.001851851932 [09/10/20]	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
	<i>XD</i> 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
		<i>XR</i> TSF - XR (1 : 2 @ 0.02 Baht)	<i>XR</i> AMATA - XR (12.8554217 : 1)	
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

Source by SET, SETSMART

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