

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]	Last trading date SUPER-W4 - Last trading date	IIG : First day trade IPO shares: 25m @ 6.60	XD PTL - XD 0.29 [27/08/20]
	XW MORE - XW (12 : 1)	> Shares from capital increase 7UP : 27,987,685 shares	XD EPG - XD 0.12 [21/08/20] SAWAD - XD 1.40 [28/08/20]	XR W - XR (1 : 0.3 @ 0.12 Baht)
	> Shares from capital increase MINT : 563,293,156 shares PROUD : 88 shares TH : 1,506 shares		XE SUPER-W4 - XE (1 : 1 @ 2.49 Baht)	> Shares from capital increase 7UP : 14,632,718 shares
			XR GULF - XR (10 : 1 @ 30.00 Baht)	
			XW MINT - XW (22 : 1)	
			> Shares from capital increase DOHOME : 309,357,966 shares W : 1,021 shares	
10-Aug	11-Aug	12-Aug	13-Aug	14-Aug
Last trading date GOLD - Last trading date before delisting	XD DREIT - XD 0.175 [28/08/20] TCAP - XD 1.20 [27/08/20] TCAP-P - XD 1.20 [27/08/20]		XD CPNCG - XD 0.2515 [01/09/20] DIF - XD 0.261 [04/09/20] GC - XD 0.18 [28/08/20] NC - XD 0.10 [01/09/20] POPF - XD 0.247 [01/09/20] PPF - XD 0.175 [01/09/20] PTTEP - XD 1.50 [28/08/20] RAM - XD 0.90 [26/08/20] SCC - XD 5.50 [28/08/20]	
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]	> Shares from capital increase NEX : 1,070,000,000 shares		XW ALL - XW (4 : 1)	
XN WHABT - XN (0.02 Baht) WHART - XN (0.0135 Baht)			> Shares from capital increase 7UP : 31,725,888 shares	
> Shares from capital increase MILL : 1,148 shares				

Dividend Calendar : August 2020

Mon 17-Aug	Tue 18-Aug	Wed 19-Aug	Thu 20-Aug	Fri 21-Aug
XD BOFFICE - XD 0.2497 [09/09/20] LHPF - XD 0.05 [04/09/20] SNC - XD 0.35 [28/08/20] XW SAWAD - XW (25 : 1)	ETC : First day trade IPO shares: 600m @ 2.60 XD HREIT - XD 0.1715 [18/09/20] SKY - XD 30 : 1 share [09/10/20] SKY - XD 0.001851851932 [09/10/20] Last trading date KTECH - Last trading date before delisting RICH - Last trading date before delisting	XD ADVANC - XD 3.24 [03/09/20] BH - XD 1.15 [04/09/20] BH-P - XD 1.15 [04/09/20] FTREIT - XD 0.167 [03/09/20] PLE - XD 0.07 [11/09/20] SAT - XD 0.12 [04/09/20] TACC - XD 0.13 [04/09/20] TPRIME - XD 0.1283 [07/09/20] XN TPRIME - XN (0.0617 Baht)	XD AUCT - XD 0.18 [02/09/20] INSET - XD 0.038 [04/09/20] INTUCH - XD 1.15 [04/09/20] PM - XD 0.10 [03/09/20] PT - XD 0.10 [03/09/20] SAAM - XD 0.037 [04/09/20] TNP - XD 0.03 [04/09/20] TPCH - XD 0.088 [03/09/20]	XD BSBM - XD 0.04 [09/09/20] CBG - XD 0.90 [04/09/20] SFLEX - XD 0.08 [04/09/20] SMPC - XD 0.37 [09/09/20] SUN - XD 0.05 [04/09/20] THIP - XD 0.50 [09/09/20] TQM - XD 1.00 [08/09/20]
24-Aug	25-Aug	26-Aug	27-Aug	28-Aug
KBSPIF : First day trade IPO units: 280m @ 10 XD AIT - XD 0.25 [09/09/20] ASP - XD 0.06 [08/09/20] BROOK - XD 0.02 [10/09/20] DCC - XD 0.045 [04/09/20] GVREIT - XD 0.1765 [04/09/20] KAMART - XD 0.03 [09/09/20] KCE - XD 0.40 [09/09/20] M - XD 0.50 [10/09/20] MAKRO - XD 0.40 [04/09/20] MGT - XD 0.03 [09/09/20] OTO - XD 0.02 [04/09/20] QH - XD 0.04 [08/09/20] RJH - XD 0.40 [07/09/20] RPH - XD 0.03 [07/09/20] SINGER - XD 0.10 [09/09/20] SPCG - XD 0.55 [04/09/20] TKN - XD 0.11 [09/09/20]	XD B-WORK - XD 0.1923 [10/09/20] JUBILE - XD 0.18 [09/09/20] KCAR - XD 0.22 [09/09/20] PHOL - XD 0.15 [09/09/20] PSH - XD 0.31 [08/09/20] SGP - XD 0.10 [08/09/20] SPALI - XD 0.50 [09/09/20] SYNEX - XD 0.14 [07/09/20] TEAMG - XD 0.11 [11/09/20] TFG - XD 0.03 [09/09/20] TU - XD 0.32 [08/09/20] XR THANI - XR (2 : 1 @ 1.00 Baht)	XD ARROW - XD 0.15 [10/09/20] BGC - XD 0.09 [11/09/20] CHG - XD 0.02 [11/09/20] FSMART - XD 0.30 [08/09/20] HUMAN - XD 0.06 [10/09/20] JMART - XD 0.45 [11/09/20] JMT - XD 0.45 [09/09/20] KUN - XD 0.03 [11/09/20] MBAX - XD 0.32 [10/09/20] PDG - XD 0.10 [10/09/20] PIMO - XD 0.018 [11/09/20] PTG - XD 0.20 [21/10/20] SABINA - XD 0.35 [11/09/20] UEC - XD 0.05 [10/09/20] VL - XD 0.02 [11/09/20]	XD AIMCG - XD 0.10 [10/09/20] AIMIRT - XD 0.21 [10/09/20] AJ - XD 0.30 [10/09/20] APURE - XD 0.05 [11/09/20] BCH - XD 0.10 [11/09/20] BJC - XD 0.18 [11/09/20] KIAT - XD 0.02 [09/09/20] LALIN - XD 0.25 [11/09/20] LH - XD 0.20 [11/09/20] NOBLE - XD 1.10 [09/09/20] OSP - XD 0.45 [11/09/20] QLT - XD 0.05 [07/09/20] SMIT - XD 0.10 [11/09/20] TKS - XD 0.06 [10/09/20] TOA - XD 0.27 [11/09/20] TSR - XD 0.085 [11/09/20] WINNER - XD 0.10 [11/09/20] XW CWT - XW (10 : 1)	XD AMATAR - XD 0.17 [11/09/20] BGRIM - XD 0.15 [11/09/20] CPF - XD 0.40 [11/09/20] XO - XD 0.168 [11/09/20]
31-Aug				
XD CCET - XD 0.02 [11/09/20] SYNTEC - XD 0.03 [11/09/20]				

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
21-Sep	22-Sep	23-Sep	24-Sep	25-Sep
		<i>XR</i> TSF - XR (1 : 2 @ 0.02 Baht)	<i>XR</i> AMATA - XR (12.8554217 : 1)	
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
	XD CHAYO - XD 20 : 1 share [21/10/20] CHAYO - XD 0.0027777 [21/10/20]			
19-Oct	20-Oct	21-Oct	22-Oct	23-Oct
		XR NBC - XR (5 : 2 @ 0.53 Baht)		
26-Oct	27-Oct	28-Oct	29-Oct	30-Oct

Source by SET, SETSMART

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