

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

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Mon 17-Aug	Tue 18-Aug	Wed 19-Aug	Thu 20-Aug	Fri 21-Aug
<p>XD BOFFICE - XD 0.2497 [09/09/20] LHPF - XD 0.05 [03/09/20] SNC - XD 0.35 [28/08/20]</p> <p>XW SAWAD - XW (25 : 1)</p>	<p>ETC : First day trade IPO shares: 600m @ 2.60</p> <p>XD HREIT - XD 0.1715 [18/09/20] SKY - XD 30 : 1 share [09/10/20] SKY - XD 0.001851851932 [09/10/20]</p> <p>Last trading date KTECH - Last trading date before delisting RICH - Last trading date before delisting</p> <p>> Shares from capital increase 7UP : 16,155,088 shares</p>	<p>XD ADVANC - XD 3.24 [03/09/20] BH - XD 1.15 [03/09/20] BH-P - XD 1.15 [03/09/20] FTREIT - XD 0.167 [03/09/20] PLE - XD 0.07 [11/09/20] SAT - XD 0.12 [03/09/20] TACC - XD 0.13 [03/09/20] TPRIME - XD 0.1283 [08/09/20]</p> <p>XN TPRIME - XN (0.0617 Baht)</p>	<p>PROSPECT : First day trade IPO units: 245m @ 10</p> <p>XD AUCT - XD 0.18 [02/09/20] INSET - XD 0.038 [03/09/20] INTUCH - XD 1.15 [03/09/20] PM - XD 0.10 [03/09/20] PT - XD 0.10 [03/09/20] SAAM - XD 0.037 [03/09/20] TNP - XD 0.03 [03/09/20] TPCH - XD 0.088 [03/09/20]</p> <p>> Shares from capital increase 7UP : 30,931,023 shares</p>	<p>XD BSBM - XD 0.04 [09/09/20] CBG - XD 0.90 [03/09/20] SFLEX - XD 0.08 [08/09/20] SMPC - XD 0.37 [09/09/20] SUN - XD 0.05 [03/09/20] THIP - XD 0.50 [09/09/20] TQM - XD 1.00 [08/09/20]</p> <p>> Shares from capital increase SELIC : 39,999,262 shares</p> <p>> Units from capital increase BOFFICE : 222,562,074 units</p>

Dividend Calendar : August 2020

Mon 24-Aug	Tue 25-Aug	Wed 26-Aug	Thu 27-Aug	Fri 28-Aug
<p>KBSPIF : First day trade IPO units: 280m @ 10</p> <p>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 [03/09/20] GVREIT - XD 0.1765 [08/09/20] 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 [08/09/20] MGT - XD 0.03 [09/09/20] OTO - XD 0.02 [03/09/20] QH - XD 0.04 [08/09/20] RJH - XD 0.40 [08/09/20] RPH - XD 0.03 [08/09/20] SINGER - XD 0.10 [09/09/20] SPCG - XD 0.55 [03/09/20] TKN - XD 0.11 [09/09/20]</p> <p>> Shares from capital increase BJC : 40,000 shares</p>	<p>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 [08/09/20] TEAMG - XD 0.11 [11/09/20] TFG - XD 0.03 [09/09/20] TU - XD 0.32 [08/09/20]</p> <p>XR THANI - XR (2 : 1 @ 1.00 Baht)</p>	<p>XD ARROW - XD 0.15 [10/09/20] BGC - XD 0.09 [11/09/20] BRRGIF - XD 0.02769 [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]</p> <p>XN BRRGIF - XN (0.15 Baht) SPRIME - XN (0.137 Baht)</p> <p>> Shares from capital increase 7UP : 211,928,549 shares JCKH : 21,000,000 shares</p> <p>Newly Listed MINT-W7 (1 : 1 @ 21.60 Baht)</p>	<p>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] AYUD - XD 0.75 [11/09/20] BCH - XD 0.10 [11/09/20] BJC - XD 0.18 [11/09/20] BKI - XD 3.00 [11/09/20] BOL - XD 0.08 [09/09/20] CPTGF - XD 0.146 [16/09/20] DDD - XD 0.358 [10/09/20] EGATIF - XD 0.2091 [16/09/20] FTE - XD 0.02 [11/09/20] FUTUREPF - XD 0.15 [14/09/20] HTECH - XD 0.035 [14/09/20] IVL - XD 0.175 [10/09/20] KIAT - XD 0.02 [09/09/20] LALIN - XD 0.25 [11/09/20] LH - XD 0.20 [11/09/20] LPH - XD 0.05 [09/09/20] MBKET - XD 0.10 [11/09/20] MCS - XD 0.40 [10/09/20] MEGA - XD 0.36 [11/09/20] NOBLE - XD 1.10 [09/09/20] OSP - XD 0.45 [11/09/20] QLT - XD 0.05 [08/09/20] SENA - XD 0.129031 [11/09/20] SMIT - XD 0.10 [11/09/20] SSTRT - XD 0.2192 [11/09/20] SWC - XD 0.125 [11/09/20] TFFIF - XD 0.0771 [16/09/20] THE - XD 0.03 [11/09/20] TKS - XD 0.06 [10/09/20] TOA - XD 0.27 [11/09/20] TSR - XD 0.085 [11/09/20] TTLPF - XD 0.362 [16/09/20] UVAN - XD 0.10 [11/09/20] VCOM - XD 0.10 [11/09/20] WINNER - XD 0.10 [11/09/20]</p> <p>XW CWT - XW (10 : 1)</p> <p>XR UPA - XR (1.6675 : 1 @ 0.15 Baht)</p> <p>Newly Listed ITEL-W2 (1 : 1 @ 3.00 Baht)</p>	<p>XD AMATA - XD 0.10 [11/09/20] AMATAR - XD 0.17 [11/09/20] BGRIM - XD 0.15 [11/09/20] CPF - XD 0.40 [11/09/20] CSS - XD 0.03 [11/09/20] FORTH - XD 0.12 [09/09/20] SEAFCO - XD 0.04 [10/09/20] SUPEREIF - XD 0.23765 [16/09/20] TVO - XD 0.90 [11/09/20] XO - XD 0.168 [11/09/20]</p>

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Mon	Tue	Wed	Thu	Fri
31-Aug				
XD BCPG - XD 0.16 [14/09/20] BKKCP - XD 0.19 [17/09/20] CCET - XD 0.02 [11/09/20] MIPF - XD 0.42 [17/09/20] SYNTEC - XD 0.03 [11/09/20] TASCO - XD 0.30 [11/09/20] TIF1 - XD 0.15 [17/09/20] TIPCO - XD 0.25 [14/09/20]				
XR APEX - XR (1 : 1 @ 0.10 Baht)				

Dividend Calendar : September 2020

Mon	Tue	Wed	Thu	Fri
	1-Sep	2-Sep	3-Sep	4-Sep
	XD CTARAF - XD 0.0805 [18/09/20] GPSC - XD 0.50 [14/09/20] KPMPF - XD 0.09 [18/09/20] ORI - XD 0.29 [25/09/20] QHPF - XD 0.132 [18/09/20] PB - XD 0.96 [16/09/20]	XD EASTW - XD 0.16 [18/09/20] EGCO - XD 3.00 [17/09/20] JASIF - XD 0.25 [22/09/20] SPF - XD 0.14 [18/09/20] TAE - XD 0.055 [18/09/20] TTW - XD 0.30 [17/09/20]	XD RATCH - XD 1.15 [23/09/20] TIP - XD 0.50 [22/09/20] TPIPP - XD 0.12 [22/09/20]	
7-Sep	8-Sep	9-Sep	10-Sep	11-Sep
	XD HMPRO - XD 0.10 [23/09/20] NSI - XD 4.50 [22/09/20] UBIS - XD 0.15 [18/09/20]			
14-Sep	15-Sep	16-Sep	17-Sep	18-Sep
			XR TSF - XR (1 : 2 @ 0.02 Baht)	XR 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
	XD CHAYO - XD 20 : 1 share [21/10/20] CHAYO - XD 0.0027777 [21/10/20]			
12-Oct	13-Oct	14-Oct	15-Oct	16-Oct
		XR BCPG - XR (8 : 1 @ 11.50 Baht)	XR NBC - XR (5 : 2 @ 0.53 Baht)	
		XW BCPG - XW (2.8 : 1)		
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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