

## Dividend Calendar : September 2020

Mon	Tue	Wed	Thu	Fri
	1-Sep	2-Sep	3-Sep	4-Sep
	<p><b>XD</b> CTARAF - XD 0.0805 [18/09/20] GPSC - XD 0.50 [14/09/20] KPNPF - XD 0.09 [18/09/20] ORI - XD 0.29 [25/09/20] QHPP - XD 0.132 [18/09/20] PB - XD 0.96 [16/09/20]</p> <p><b>XN</b> CTARAF - XN (0.0455 Baht)</p>	<p><b>XD</b> 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]</p> <p><b>Last trading date</b> <b>ORI-W1 - Last trading date</b></p>	<p><b>XD</b> RATCH - XD 1.15 [23/09/20] TIP - XD 0.50 [22/09/20] TPIPP - XD 0.12 [22/09/20]</p> <p><b>XR</b> WAVE - XR (1 : 1.50 @ 0.70 Baht)</p> <p><b>XW</b> WAVE - XW (2 : 1)</p> <p><b>XE</b> ORI-W1 - XE (1 : 1 @ 13.3333 Baht)</p> <p><b>&gt; Shares from capital increase</b> 7UP : 33,344,448 shares AEC : 3,060,622,520 shares MAX : 55,819,038,465 shares</p>	
7-Sep	8-Sep	9-Sep	10-Sep	11-Sep
	<p><b>SCM : First day trade</b> <b>IPO shares: 150m @ 1.90</b></p> <p><b>XD</b> HMPRO - XD 0.10 [23/09/20] NSI - XD 4.50 [22/09/20] SSPF - XD 0.4715 [22/09/20] UBIS - XD 0.15 [18/09/20]</p> <p><b>&gt; Shares from capital increase</b> RP : 9,561,858 shares</p>	<p><b>XD</b> HPF - XD 0.091 [28/09/20] M-II - XD 0.15 [28/09/20] M-STOR - XD 0.09 [25/09/20] MNIT2 - XD 0.065 [25/09/20] MNRF - XD 0.04 [25/09/20] TPIPL - XD 0.03 [24/09/20]</p>	<p><b>XD</b> BANPU - XD 0.15 [25/09/20] BPP - XD 0.30 [23/09/20] SUSCO - XD 0.02 [25/09/20]</p> <p><b>XB</b> SCC - XB (7.095 : 1)</p> <p><b>Last trading date</b> <b>MGE - Last trading date before delisting</b></p> <p><b>&gt; Shares from capital increase</b> 7UP : 33,613,445 shares BM : 125 shares</p>	<p><b>XD</b> ABPIF - XD 0.0913 [28/09/20] DRT - XD 0.20 [25/09/20]</p> <p><b>XN</b> ABPIF - XN (0.54 Baht)</p>

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Mon 14-Sep	Tue 15-Sep	Wed 16-Sep	Thu 17-Sep	Fri 18-Sep
<b>XD</b> GAHREIT - XD 0.30 [28/09/20] HTC - XD 0.78 [28/09/20]			<b>XR</b> TSF - XR (1 : 2 @ 0.02 Baht)	<b>XR</b> AMATA - XR (12.8554217 : 1)
<b>XR</b> DIMET - XR (1 : 2 @ 0.10 Baht)				
<b>XW</b> DIMET - XW (1.335 : 1)				
<b>21-Sep</b>	<b>22-Sep</b>	<b>23-Sep</b>	<b>24-Sep</b>	<b>25-Sep</b>
		<b>XD</b> ILM - XD 0.15 [08/10/20]		<b>XR</b> TSF - XR (1 : 2 @ 0.10 Baht)
<b>28-Sep</b>	<b>29-Sep</b>	<b>30-Sep</b>		

## Dividend Calendar : October 2020

Mon	Tue	Wed	Thu	Fri
			1-Oct	2-Oct
5-Oct	6-Oct	7-Oct	8-Oct	9-Oct
	<b>XD</b> CHAYO - XD 20 : 1 share [21/10/20] CHAYO - XD 0.0027777 [21/10/20]	<b>XE</b> SANKO-W1 - XE (1 : 1 @ 1.00 Baht)		
12-Oct	13-Oct	14-Oct	15-Oct	16-Oct
		<b>XD</b> SSP - XD 0.11 [04/11/20]	<b>XR</b> NBC - XR (5 : 2 @ 0.53 Baht)	
		<b>XR</b> BCPG - XR (8 : 1 @ 11.50 Baht)		
		<b>XW</b> 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

## Dividend Calendar : November 2020

Mon	Tue	Wed	Thu	Fri
2-Nov	3-Nov	4-Nov	5-Nov	6-Nov
		XD MC - XD 0.20 [25/11/20]		
9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
16-Nov	17-Nov	18-Nov	19-Nov	20-Nov
23-Nov	24-Nov	25-Nov	26-Nov	27-Nov
30-Nov				

Source by SET, SETSMART

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