

Dividend Calendar : September 2020

Mon	Tue	Wed	Thu	Fri
	1-Sep	2-Sep	3-Sep	4-Sep
	<p>XD 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>XN CTARAF - XN (0.0455 Baht)</p>	<p>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]</p> <p>Last trading date ORI-W1 - Last trading date</p>	<p>XD RATCH - XD 1.15 [23/09/20] TIP - XD 0.50 [22/09/20] TPIPP - XD 0.12 [22/09/20]</p> <p>XR WAVE - XR (1 : 1.50 @ 0.70 Baht)</p> <p>XW WAVE - XW (2 : 1)</p> <p>XE ORI-W1 - XE (1 : 1 @ 13.3333 Baht)</p> <p>> Shares from capital increase 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>SCM : First day trade IPO shares: 150m @ 1.90</p> <p>XD 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>> Shares from capital increase RP : 9,561,858 shares</p>	<p>XD 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>XD BANPU - XD 0.15 [25/09/20] BPP - XD 0.30 [23/09/20] SUSCO - XD 0.02 [25/09/20]</p> <p>XB SCC - XB (7.095 : 1)</p> <p>Last trading date MGE - Last trading date before delisting</p> <p>> Shares from capital increase 7UP : 33,613,445 shares BM : 125 shares</p>	<p>XD ABPIF - XD 0.0913 [28/09/20] DRT - XD 0.20 [25/09/20]</p> <p>XN 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
XD GAHREIT - XD 0.30 [28/09/20] HTC - XD 0.78 [28/09/20]		> Shares from capital increase 7UP : 136,239,781 shares		XR AMATA - XR (12.8554217 : 1 @ 11.80 Baht)
XR DIMET - XR (1 : 2 @ 0.10 Baht)				
XW DIMET - XW (1.335 : 1)				
21-Sep	22-Sep	23-Sep	24-Sep	25-Sep
		XD ILM - XD 0.15 [08/10/20]		XR TSF - XR (1 : 2 @ 0.10 Baht)
28-Sep	29-Sep	30-Sep		
		XD FNS - XD 0.15 [09/10/20]		

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]	XE SANKO-W1 - XE (1 : 1 @ 1.00 Baht)		
12-Oct	13-Oct	14-Oct	15-Oct	16-Oct
		XD SSP - XD 0.11 [04/11/20]	XR NBC - XR (5 : 2 @ 0.53 Baht)	
		XR BCPG - XR (8 : 1 @ 11.50 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

