

Dividend Calendar: October 2020

Dividend Catendar . Oc				
Mon	Tue	Wed	Thu	Fri
			1-0ct	2-0ct
			MICRO: First day trade	
			IPO shares: 235m @ 2.65 Baht	
5-Oct	6-Oct	7-0ct	8-Oct	9-0ct
XD	XD	KK: First day trade	SK: First day trade	NRF: First day trade
MODERN - XD 0.05 [16/10/20]	CHAYO - XD 20 : 1 share [21/10/20] CHAYO - XD 0.0027778 [21/10/20]	IPO shares: 79m @ 0.88 Baht	IPO shares: 115m @ 0.80 Baht	IPO shares: 340m @ 4.60 Baht
> Shares from capital increase		XE	> Shares from capital increase	> Shares from capital increase
W: 2,817,392,182 shares	Last trading date SANKO-W1 - Last trading date	SANKO-W1 - XE (1 : 1 @ 1.00 Baht)	BROOK: 1,598,000 shares	SINGER: 4,544,593 shares
		> Shares from capital increase	Newly Listed	
		JMART: 14,824,879 shares	AEC-W6 (1:1@0.20 Baht)	
		JMT: 84,582,681 shares	CWT-W5 (1:1@3.50 Baht)	
12-Oct	13-Oct	14-Oct	15-Oct	16-Oct
		SO: First day trade	XD	XD
		IPO shares: 85m @ 6.50 Baht	TLHPF - XD 0.25 [03/11/20]	LHSC - XD 0.10 [05/11/20] QHPF - XD 0.154 [05/11/20]
		XD	XR	
		MK - XD 0.11 [26/10/20]	WHART - XR (1: 0.0722)	XN
		SSP - XD 0.11 [04/11/20]		MIT - XN (0.375 Baht)
		XR		> Shares from capital increase
		BCPG - XR (8 : 1 @ 11.50 Baht)		SCB : 300 shares SKY : 18,585,259 shares
		xw		TRITN: 2,800 shares
		BCPG - XW (2.8 : 1)		TATIV. 2,000 shares
		> Shares from capital increase ORI: 723 shares		
19-Oct	20-Oct	21-Oct	22-Oct	23-Oct
XD	PRAPAT : First day trade	XD	XD	
AEONTS - XD 1.85 [05/11/20]	IPO shares: 100m @ 1.50 Baht	TLGF - XD 0.1894 [12/11/20]	HANA - XD 0.65 [09/11/20] WIIK - XD 0.10 [09/11/20]	
		XW		
		MBK - XW (25 : 1)		
26-O ct	27-Oct	28-Oct	29-O ct	30-Oct
DHOUSE: First day trade		XR		
IPO shares: 217m @ 0.60 Baht		HREIT - XR		



Dividend Calendar: November 2020

	Mon	Tue	Wed	Thu	Fri
	2-Nov	3-Nov	4-Nov	5-Nov	6-Nov
		XE META-W4 - XE (1 : 1 @ 3.50 Baht)		<i>XD</i> MC - XD 0.20 [25/11/20]	
		XN ECOMM - XN EFOOD - XN		XW JCK - XW (2 : 1)	
		EICT - XN ESET50 - XN		XR NBC - XR (5 : 2 @ 0.53 Baht)	
	9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
XW JMT - XW (9.76092 : 1)				XR KC - XR (1:1 @ 0.10 Baht)	
	16-Nov	17-Nov	18-Nov	19-Nov	20-Nov
	23-Nov	24-Nov	25-Nov	26-Nov	27-Nov
			XE ALT-W1 - XE (1 : 1 @ 3.00 Baht)		<i>XD</i> TNH - XD 0.45 [16/12/20]
	30-Nov				



Dividend Calendar: December 2020

Mon	Tue	Wed	Thu	Fri
	1-Dec	2-Dec	3-Dec	4-Dec
7-Dec	8-Dec	9-Dec	10-Dec	11-Dec
14-Dec	15-Dec	16-Dec	17-Dec	18-Dec
21-Dec	22-Dec	23-Dec	24-Dec	25-Dec
	XW W - XW (2.5 : 1)			
28-Dec	29-Dec	30-Dec	31-Dec	

Source by SET, SETSMART

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