

## **Dividend Calendar: October 2020**

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
<i>XD</i> MODERN - XD 0.05 [16/10/20]	XD CHAYO - XD 20 : 1 share [21/10/20] CHAYO - XD 0.0027778 [21/10/20]	KK: First day trade IPO shares: 79m @ 0.88 Baht	SK: First day trade IPO shares: 115m @ 0.80 Baht	NRF: First day trade IPO shares: 340m @ 4.60 Baht
> Shares from capital increase W: 2,817,392,182 shares	Last trading date SANKO-W1 - Last trading date	XE SANKO-W1 - XE (1 : 1 @ 1.00 Baht)	> Shares from capital increase BROOK: 1,598,000 shares	> Shares from capital increase SINGER: 4,544,593 shares
		> Shares from capital increase JMART: 14,824,879 shares JMT: 84,582,681 shares	Newly Listed AEC-W6 (1 : 1 @ 0.20 Baht) CWT-W5 (1 : 1 @ 3.50 Baht)	
12-Oct	13-Oct	14-Oct	15-Oct	16-Oct
		SO: First day trade IPO shares: 85m @ 6.50 Baht  XD  MK - XD 0.11 [26/10/20]  SSP - XD 0.11 [04/11/20]  XR  BCPG - XR (8:1 @ 11.50 Baht)  XW	XD TLHPF - XD 0.25 [03/11/20]  XR WHART - XR (1 : 0.0722)	XD  LHSC - XD 0.10 [05/11/20]  QHPF - XD 0.154 [05/11/20]  XN  MIT - XN (0.375 Baht)  > Shares from capital increase  SCB : 300 shares  SKY : 18,585,259 shares  TRITN : 2,800 shares
		BCPG - XW (2.8 : 1)  > Shares from capital increase ORI : 723 shares		TRITIN: 2,000 Shares



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Mon	Tue	Wed	Thu	Fri
19-Oct	20-Oct	21-Oct	22-Oct	23-Oct
XD	PRAPAT : First day trade	XD	SCGP: First day trade	
AEONTS - XD 1.85 [05/11/20]	IPO shares: 100m @ 1.50 Baht	TLGF - XD 0.1894 [12/11/20]	IPO shares: 1,127m @ 35 Baht	
		xw	XD	
		MBK - XW (25 : 1)	HANA - XD 0.65 [09/11/20]	
			WIIK - XD 0.10 [09/11/20]	
		> Shares from capital increase		
		SKY: 12,000,000 shares		
		THANI: 1,887,674,749 shares		
26-Oct	27-Oct	28-Oct	29-Oct	30-Oct
DHOUSE: First day trade		XR	SFT : First day trade	XD
IPO shares: 217m @ 0.60 Baht		HREIT - XR	IPO shares: 120m @ 3.80 Baht	LANNA - XD 0.15 [18/11/20]



## Dividend Calendar: November 2020

Mon	Tue	Wed	Thu	Fri
2-Nov	3-Nov	4-Nov	5-Nov	6-Nov
XR UMS - XR (8 : 5 @ 0.50 Baht)	XE META-W4 - XE (1 : 1 @ 3.50 Baht)		XD MC - XD 0.20 [25/11/20]	
	XN ECOMM - XN EFOOD - XN EICT - XN ESET50 - XN		XW JCK - XW (2 : 1)  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)		XD TNH - XD 0.45 [16/12/20] XE PRIME-W1 - XE (1 : 1.3946 @ 1.0752 Baht) PRIME-W2 - XE (1 : 1.3095 @ 1.5273 Baht)
30-Nov				



## Dividend Calendar: December 2020

Mon	Tue	Wed	Thu	Fri
	1-Dec	2-Dec	3-Dec	4-Dec
	XR			
	TFI - XR (1:6 @ 0.10 Baht)			
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		XW	
	W - XW (2.5 : 1)		BGC - XW (1: 0.36256)	
			XR	
			BGC - XR (1: 0.35294 @ 10.20	
			Baht)	
28-Dec	<b>29-Dec</b>	30-Dec	31-Dec	

Source by SET, SETSMART

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