

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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|--------------------------------|------------------------------|--------------------------------|------------------------------|----------------------------|
| 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 (1: 0.1956) | IPO shares: 120m @ 3.80 Baht | LANNA - XD 0.15 [18/11/20] |
| > Shares from capital increase | | > Shares from capital increase | | |
| AMATA: 83,000,000 shares | | SWC: 6,409,700 shares | | |
| UPA: 3,460,342,750 shares | | | | |



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) XN ECOMM - XN EFOOD - XN EICT - XN ESET50 - XN | | XD ENGY - XD 0.04 [18/11/20] MC - XD 0.20 [25/11/20] XW JCK - XW (2 : 1) | |
| | | | 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 | |
| 28-Dec | 29-Dec | 30-Dec | Baht) 31-Dec | |
| 28-Dec | 29-Dec | 30-Dec | 31-Dec | |
| | | | | |
| | | | | |

Source by SET, SETSMART

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