

## Dividend Calendar : October 2020

Mon	Tue	Wed	Thu	Fri
			1-Oct	2-Oct
			MICRO : First day trade IPO shares: 235m @ 2.65 Baht	
5-Oct	6-Oct	7-Oct	8-Oct	9-Oct
<b>XD</b> MODERN - XD 0.05 [16/10/20]  > Shares from capital increase W : 2,817,392,182 shares	<b>XD</b> CHAYO - XD 20 : 1 share [21/10/20] CHAYO - XD 0.0027778 [21/10/20]  <b>Last trading date</b> <b>SANKO-W1 - Last trading date</b>	<b>KK : First day trade</b> <b>IPO shares: 79m @ 0.88 Baht</b>  <b>XE</b> SANKO-W1 - XE (1 : 1 @ 1.00 Baht)  > Shares from capital increase JMART : 14,824,879 shares JMT : 84,582,681 shares	<b>SK : First day trade</b> <b>IPO shares: 115m @ 0.80 Baht</b>  > Shares from capital increase BROOK : 1,598,000 shares  <b>Newly Listed</b> AEC-W6 (1 : 1 @ 0.20 Baht) CWT-W5 (1 : 1 @ 3.50 Baht)	<b>NRF : First day trade</b> <b>IPO shares: 340m @ 4.60 Baht</b>  > Shares from capital increase SINGER : 4,544,593 shares
12-Oct	13-Oct	14-Oct	15-Oct	16-Oct
		<b>SO : First day trade</b> <b>IPO shares: 85m @ 6.50 Baht</b>  <b>XD</b> MK - XD 0.11 [26/10/20] SSP - XD 0.11 [04/11/20]  <b>XR</b> BCPG - XR (8 : 1 @ 11.50 Baht)  <b>XW</b> BCPG - XW (2.8 : 1)  > Shares from capital increase ORI : 723 shares	<b>XD</b> TLHPF - XD 0.25 [03/11/20]  <b>XR</b> WHART - XR (1 : 0.0722)	<b>XD</b> LHSC - XD 0.10 [05/11/20] QHPF - XD 0.154 [05/11/20]  <b>XN</b> MIT - XN (0.375 Baht)  > Shares from capital increase SCB : 300 shares SKY : 18,585,259 shares TRITN : 2,800 shares

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Mon 19-Oct	Tue 20-Oct	Wed 21-Oct	Thu 22-Oct	Fri 23-Oct
<b>XD</b> AEONTS - XD 1.85 [05/11/20]	<b>PRAPAT : First day trade</b> <b>IPO shares: 100m @ 1.50 Baht</b>	<b>XD</b> TLGF - XD 0.1894 [12/11/20]  <b>XW</b> MBK - XW (25 : 1)  <b>&gt; Shares from capital increase</b> SKY : 12,000,000 shares THANI : 1,887,674,749 shares	<b>SCGP : First day trade</b> <b>IPO shares: 1,127m @ 35 Baht</b>  <b>XD</b> HANA - XD 0.65 [09/11/20] WIIK - XD 0.10 [09/11/20]	
26-Oct	27-Oct	28-Oct	29-Oct	30-Oct
<b>DHOUSE : First day trade</b> <b>IPO shares: 217m @ 0.60 Baht</b>  <b>&gt; Shares from capital increase</b> AMATA : 83,000,000 shares UPA : 3,460,342,750 shares		<b>XR</b> HREIT - XR (1 : 0.1956)  <b>&gt; Shares from capital increase</b> SWC : 6,409,700 shares	<b>SFT : First day trade</b> <b>IPO shares: 120m @ 3.80 Baht</b>  <b>&gt; Shares from capital increase</b> GLOCON : 13,640,000 shares SKY : 2,500,000 shares	<b>XD</b> LANNA - XD 0.15 [18/11/20]  <b>&gt; Shares from capital increase</b> CHAYO : 33,599,271 shares

## Dividend Calendar : November 2020

Mon 2-Nov	Tue 3-Nov	Wed 4-Nov	Thu 5-Nov	Fri 6-Nov
<b>XR</b> UMS - XR (8 : 5 @ 0.50 Baht)  <b>Last trading date</b> <b>META-W4 - Last trading date</b> <b>ECOMM - Last trading date</b> <b>EFOOD - Last trading date</b> <b>EICT - Last trading date</b> <b>ESET50 - Last trading date</b>	<b>XE</b> META-W4 - XE (1 : 1 @ 3.50 Baht)  <b>XN</b> ECOMM - XN EFOOD - XN EICT - XN ESET50 - XN	<b>LEO : First day trade</b> <b>IPO shares: 120m @ 3.42 Baht</b>  <b>XD</b> ENGY - XD 0.04 [18/11/20] MC - XD 0.20 [25/11/20]  <b>XW</b> JCK - XW (2 : 1)  <b>XR</b> NBC - XR (5 : 2 @ 0.53 Baht)		
9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
<b>XW</b> JMT - XW (9.76092 : 1)			<b>XR</b> 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
		<b>XE</b> ALT-W1 - XE (1 : 1 @ 3.00 Baht)		<b>XD</b> TNH - XD 0.45 [16/12/20]  <b>XE</b> 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
	<b>XR</b> TFI - XR (1 : 6 @ 0.10 Baht)			
	<b>XW</b> TFI - XW (2 : 1)			
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
	<b>XW</b> W - XW (2.5 : 1)		<b>XW</b> BGC - XW (1 : 0.36256)	
			<b>XR</b> BGC - XR (1 : 0.35294 @ 10.20 Baht)	
28-Dec	29-Dec	30-Dec	31-Dec	

Source by SET, SETSMART

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