

Dividend Calendar: November 2020

Mon	Tue	Wed	Thu	Fri
2-Nov	3-Nov	4-Nov	5-Nov	6-Nov
XR	WGE : First day trade	11,00	LEO : First day trade	
UMS - XR (8 : 5 @ 0.50 Baht)	IPO shares: 160m @ 2.30 Baht		IPO shares: 120m @ 3.42 Baht	
Last trading date	XE		XD	
META-W4 - Last trading date	META-W4 - XE (1 : 1 @ 3.50 Baht)		ENGY - XD 0.04 [18/11/20]	
ECOMM - Last trading date			MC - XD 0.20 [25/11/20]	
EFOOD - Last trading date	XN			
EICT - Last trading date	ECOMM - XN		XW	
ESET50 - Last trading date	EFOOD - XN		JCK - XW (2 : 1)	
	EICT - XN			
> Shares from capital increase	ESET50 - XN		XR	
BJC: 11,000 shares			NBC - XR (5 : 2 @ 0.53 Baht)	
NEWS: 6,741,349,530 shares				
9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
XW		XD	XD	
JMT - XW (9.76092:1)		DIF - XD 0.261 [04/12/20]	RAM - XD 0.90 [27/11/20]	
		POPF - XD 0.26 [01/12/20]	TSTE - XD 0.06 [26/11/20]	
		PPF - XD 0.175 [01/12/20]		
		SIRIP - XD 0.07 [01/12/20]	XR	
		TMILL - XD 0.08 [26/11/20]	KC - XR (1 : 1 @ 0.10 Baht)	
		WHABT - XD 0.171 [26/11/20]		
16-Nov	17-Nov	WHART - XD 0.1915 [23/11/20] 18-Nov	19-Nov	20-Nov
10-1101	17-1101	10-1101	17-1101	20-1107
23-Nov	24-Nov	25-Nov	26-Nov	27-Nov
		XE		XD
		ALT-W1 - XE (1:1@ 3.00 Baht)		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
30-Nov				Baht)
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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)			
	XW 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
	XW W - XW (2.5 : 1)		XW BGC - XW (1 : 0.36256) XR BGC - XR (1 : 0.35294 @ 10.20 Baht)	
28-Dec	29-Dec	30-Dec	31-Dec	

Source by SET, SETSMART

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