

Dividend Calendar: November 2020

Mon	Tue	Wed	Thu	Fri
2-Nov	3-Nov	4-Nov	5-Nov	6-Nov
XR	WGE: First day trade		LEO: First day trade	> Shares from capital increase
UMS - XR (8:5 @ 0.50 Baht)	IPO shares: 160m @ 2.30 Baht		IPO shares: 120m @ 3.42 Baht	WAVE: 317,310,110 shares
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 EICT - XN		JCK - XW (2 : 1)	
> Shares from capital increase	ESET50 - XN		XR	
BJC: 11,000 shares			NBC - XR (5 : 2 @ 0.53 Baht)	
NEWS: 6,741,349,530 shares				
			> Shares from capital increase	
			SKY: 7,500,000 shares	
9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
NCAP: First day trade		SABUY: First day trade	XD	
IPO shares: 300m @ 2.20 Baht		IPO shares: 157m @ 2.50 Baht	RAM - XD 0.90 [27/11/20]	
			TSTE - XD 0.06 [26/11/20]	
XW		XD		
JMT - XW (9.76092 : 1)		DIF - XD 0.261 [04/12/20]	XR	
		POPF - XD 0.26 [01/12/20]	KC - XR (1:1@ 0.10 Baht)	
> Shares from capital increase		PPF - XD 0.175 [01/12/20]		
DIMET: 1,076,749,044 shares		SIRIP - XD 0.07 [01/12/20]		
SKY: 4,000,000 shares		TMILL - XD 0.08 [26/11/20]		
		WHABT - XD 0.171 [26/11/20]		
		WHART - XD 0.1915 [23/11/20]		
		XN		
		ERWPF - XN (0.0823 Baht)		
16-Nov	17-Nov	18-Nov	19-Nov	20-Nov
XD	XD	10 110	XD	20 1101
CPNCG - XD 0.2515 [03/12/20]	DCC - XD 0.045 [30/11/20]		FTREIT - XD 0.168 [02/12/20]	
[00, 12, 20]	PROSPECT - XD 0.1227 [30/11/20]		TPRIME - XD 0.1418 [14/12/20]	
	[55, 15]		[
			XR	
			FTREIT - XR	



Dividend Calendar: November 2020

Mon	Tue	Wed	Thu	Fri
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)			
	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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