

Dividend Calendar : November 2020

Mon 2-Nov	Tue 3-Nov	Wed 4-Nov	Thu 5-Nov	Fri 6-Nov
<p>XR UMS - XR (8 : 5 @ 0.50 Baht)</p> <p>Last trading date META-W4 - Last trading date ECOMM - Last trading date EFOOD - Last trading date EICT - Last trading date ESET50 - Last trading date</p> <p>> Shares from capital increase BJC : 11,000 shares NEWS : 6,741,349,530 shares</p>	<p>WGE : First day trade IPO shares: 160m @ 2.30 Baht</p> <p>XE META-W4 - XE (1 : 1 @ 3.50 Baht)</p> <p>XN ECOMM - XN EFOOD - XN EICT - XN ESET50 - XN</p>		<p>LEO : First day trade IPO shares: 120m @ 3.42 Baht</p> <p>XD ENGY - XD 0.04 [18/11/20] MC - XD 0.20 [25/11/20]</p> <p>XW JCK - XW (2 : 1)</p> <p>XR NBC - XR (5 : 2 @ 0.53 Baht)</p> <p>> Shares from capital increase SKY : 7,500,000 shares</p>	<p>> Shares from capital increase WAVE : 317,310,110 shares</p>
9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
<p>NCAP : First day trade IPO shares: 300m @ 2.20 Baht</p> <p>XW JMT - XW (9.76092 : 1)</p> <p>> Shares from capital increase DIMET : 1,076,749,044 shares SKY : 4,000,000 shares</p>		<p>SABUY : First day trade IPO shares: 157m @ 2.50 Baht</p> <p>XD DIF - XD 0.261 [04/12/20] POPF - XD 0.26 [01/12/20] PPF - XD 0.175 [01/12/20] SIRIP - XD 0.07 [01/12/20] TMILL - XD 0.08 [26/11/20] WHABT - XD 0.171 [26/11/20] WHART - XD 0.1915 [23/11/20]</p> <p>XN ERWPF - XN (0.0823 Baht)</p> <p>Newly Listed MORE-W2 (1 : 1 @ 2.00 Baht)</p>	<p>RT : First day trade IPO shares: 300m @ 1.92 Baht</p> <p>XD RAM - XD 0.90 [27/11/20] TSTE - XD 0.06 [26/11/20]</p> <p>XR KC - XR (1 : 1 @ 0.10 Baht)</p>	<p>> Shares from capital increase SANKO : 3,156,174 shares</p>

Dividend Calendar : November 2020

Mon 16-Nov	Tue 17-Nov	Wed 18-Nov	Thu 19-Nov	Fri 20-Nov
<i>XD</i> CPNCG - XD 0.2515 [03/12/20]	<i>XD</i> DCC - XD 0.045 [30/11/20] PROSPECT - XD 0.1227 [30/11/20]	<i>XD</i> JASIF - XD 0.25 [04/12/20] <i>XN</i> LUXF - XN (0.20 Baht)	<i>XD</i> FTREIT - XD 0.168 [02/12/20] SAAM - XD 0.013 [03/12/20] TPRIME - XD 0.1418 [14/12/20] <i>XR</i> FTREIT - XR <i>XN</i> TPRIME - XN (0.0582 Baht)	<i>XD</i> B-WORK - XD 0.1923 [08/12/20] RJH - XD 0.15 [04/12/20]
23-Nov	24-Nov	25-Nov	26-Nov	27-Nov
<i>XD</i> IVL - XD 0.175 [09/12/20] PTL - XD 0.54 [04/12/20] SO - XD 0.16 [09/12/20] ZEN - XD 0.25 [08/12/20]	<i>XD</i> ALT - XD 0.10 [08/12/20] HREIT - XD 0.1715 [14/12/20] PLANB - XD 0.0773 [09/12/20]	<i>XD</i> AMATAR - XD 0.17 [18/12/20] AIMCG - XD 0.1273 [09/12/20] AIMIRT - XD 0.215 [09/12/20] GPI - XD 0.03 [01/12/20] SEAFCO - XD 0.03 [09/12/20] UAC - XD 0.06 [09/12/20] <i>XE</i> ALT-W1 - XE (1 : 1 @ 3.00 Baht)		<i>XD</i> TNH - XD 0.45 [16/12/20] <i>XE</i> 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
		XD FPT - XD 0.60 [11/02/21]		
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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