

Dividend Calendar : November 2020

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

Dividend Calendar : November 2020

Mon 16-Nov	Tue 17-Nov	Wed 18-Nov	Thu 19-Nov	Fri 20-Nov
XD CPNCG - XD 0.2515 [03/12/20] > Shares from capital increase MOONG : 83,000 shares SKY : 2,700,000 shares	XD DCC - XD 0.045 [30/11/20] PROSPECT - XD 0.1227 [30/11/20] > Shares from capital increase BCPG : 249,871,926 shares 7UP : 18,484,288 shares	XD JASIF - XD 0.25 [04/12/20] XN LUXF - XN (0.20 Baht)	XD FTREIT - XD 0.168 [02/12/20] SAAM - XD 0.013 [03/12/20] TPRIME - XD 0.1418 [14/12/20] XN TPRIME - XN (0.0582 Baht) Last trading date WG - Last trading date before delisting	XD B-WORK - XD 0.1923 [08/12/20] RJH - XD 0.15 [04/12/20] Last trading date EP-W3 - Last trading date
23-Nov	24-Nov	25-Nov	26-Nov	27-Nov
XD 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] XE EP-W3 - XE (1 : 1.0457 @ 4.7815 Baht) XN CPNREIT - XN (0.21 Baht)	XD ALT - XD 0.10 [08/12/20] HREIT - XD 0.1715 [14/12/20] PLANB - XD 0.0773 [09/12/20] XR HYDRO - XR (5 : 1 @ 0.14 Baht) XN BKER - XN (0.13 Baht)	XD AIMCG - XD 0.1273 [09/12/20] AIMIRT - XD 0.215 [09/12/20] AMATAR - XD 0.17 [18/12/20] BGC - XD 0.13 [09/12/20] BROOK - XD 0.015 [09/12/20] GPI - XD 0.03 [09/12/20] IMPACT - XD 0.12 [14/12/20] LHK - XD 0.12 [09/12/20] MNIT - XD 0.05 [16/12/20] S11 - XD 0.10 [09/12/20] SEAFCO - XD 0.03 [09/12/20] SPRIME - XD 0.16 [09/12/20] UAC - XD 0.06 [09/12/20] UTP - XD 0.41 [09/12/20] YGG - XD 0.125 [09/12/20] XE ALT-W1 - XE (1 : 1 @ 3.00 Baht)	XD BKI - XD 3.00 [09/12/20] BOFFICE - XD 0.1512 [17/12/20] FUTUREPF - XD 0.21 [14/12/20] ICN - XD 0.10 [09/12/20] KIAT - XD 10 : 1 share [22/01/21] KIAT - XD 0.01 [22/01/21] PRM - XD 0.07 [09/12/20] STA - XD 0.50 [09/12/20] SUPEREIF - XD 0.21479 [15/12/20] TVD - XD 0.05 [09/12/20] WHA - XD 0.0367 [09/12/20] WHART - XD 0.0638 [14/12/20] WHAUP - XD 0.0925 [09/12/20] XN BTSGIF - XN (0.134 Baht)	XD EPG - XD 0.09 [09/12/20] KAMART - XD 0.04 [09/12/20] SPI - XD 0.20 [15/12/20] STGT - XD 1.25 [09/12/20] SUTHA - XD 0.21 [09/12/20] 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) XW AS - XW (5 : 1)
30-Nov				
XD SKN - XD 0.1687 [15/12/20] SNP - XD 0.05 [09/12/20]				

Dividend Calendar : December 2020

Mon	Tue 1-Dec	Wed 2-Dec	Thu 3-Dec	Fri 4-Dec
	XR TFI - XR (1 : 6 @ 0.10 Baht) XW TFI - XW (2 : 1)	XE B-W3 - XE (1 : 0.12024 @ 4.99 Baht)		XE CHO-W2 - XE (1 : 1 @ 0.86 Baht)
7-Dec	8-Dec	9-Dec	10-Dec	11-Dec
		XD FPT - XD 0.60 [11/02/21] XW B52 - XW (8 : 1)		
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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