

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>

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Mon 16-Nov	Tue 17-Nov	Wed 18-Nov	Thu 19-Nov	Fri 20-Nov
<p>XD CPNCG - XD 0.2515 [03/12/20]</p> <p>> Shares from capital increase MOONG : 83,000 shares SKY : 2,700,000 shares</p>	<p>XD DCC - XD 0.045 [30/11/20] PROSPECT - XD 0.1227 [30/11/20]</p> <p>> Shares from capital increase BCPG : 249,871,926 shares 7UP : 18,484,288 shares</p>	<p>XD JASIF - XD 0.25 [04/12/20]</p> <p>XN LUXF - XN (0.20 Baht)</p>	<p>XD FTREIT - XD 0.168 [02/12/20] SAAM - XD 0.013 [03/12/20] TPRIME - XD 0.1418 [14/12/20]</p> <p>XN TPRIME - XN (0.0582 Baht)</p> <p>Last trading date WG - Last trading date before delisting</p>	<p>XD B-WORK - XD 0.1923 [08/12/20] RJH - XD 0.15 [04/12/20]</p> <p>Last trading date EP-W3 - Last trading date</p>
Mon 23-Nov	Tue 24-Nov	Wed 25-Nov	Thu 26-Nov	Fri 27-Nov
<p>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]</p> <p>XE EP-W3 - XE (1 : 1.0457 @ 4.7815 Baht)</p> <p>XN CPNREIT - XN (0.21 Baht)</p> <p>> Shares from capital increase 7UP : 129,342,202 shares</p>	<p>XD ALT - XD 0.10 [08/12/20] HREIT - XD 0.1715 [14/12/20] PLANB - XD 0.0773 [09/12/20]</p> <p>XR HYDRO - XR (5 : 1 @ 0.14 Baht)</p> <p>XN BKER - XN (0.13 Baht)</p> <p>Last trading date ALT-W1 - Last trading date</p> <p>Newly Listed BCPG-W1 (1 : 1 @ 8.00 Baht) BCPG-W2 (1 : 1 @ 8.00 Baht)</p>	<p>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]</p> <p>XE ALT-W1 - XE (1 : 1 @ 3.00 Baht)</p>	<p>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]</p> <p>XN BTSGIF - XN (0.134 Baht)</p> <p>Last trading date PRIME-W1 - Last trading date PRIME-W2 - Last trading date</p>	<p>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]</p> <p>XE PRIME-W1 - XE (1 : 1.3946 @ 1.0752 Baht) PRIME-W2 - XE (1 : 1.3095 @ 1.5273 Baht)</p> <p>XW AS - XW (5 : 1)</p>

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30-Nov				
XD CPTGF - XD 0.146 [21/12/20] EGATIF - XD 0.23 [21/12/20] KBSPIF - XD 0.245 [21/12/20] SKN - XD 0.1687 [15/12/20] SNP - XD 0.05 [09/12/20] TTLPF - XD 0.46 [21/12/20]				

Dividend Calendar : December 2020

Mon	Tue	Wed	Thu	Fri
	1-Dec	2-Dec	3-Dec	4-Dec
	<i>XD</i> BRRGIF - XD 0.02681 [18/12/20] SPF - XD 0.14 [18/12/20] <i>XR</i> TFI - XR (1 : 6 @ 0.10 Baht) <i>XW</i> TFI - XW (2 : 1) <i>XN</i> BRRGIF - XN (0.16 Baht)	<i>XD</i> HPF - XD 0.102 [25/12/20] M-II - XD 0.15 [24/12/20] M-STOR - XD 0.09 [24/12/20] MNIT2 - XD 0.10 [23/12/20] MNRF - XD 0.04 [23/12/20] TFFIF - XD 0.1014 [21/12/20] <i>XE</i> B-W3 - XE (1 : 0.12024 @ 4.99 Baht)	<i>XD</i> CTARAF - XD 0.0795 [21/12/20] GVREIT - XD 0.20 [18/12/20] JAS - XD 0.20 [18/12/20] KPMPF - XD 0.1108 [21/12/20] SSC - XD 0.32 [25/02/21]	<i>XD</i> OTO - XD 0.80 [23/12/20] <i>XE</i> CHO-W2 - XE (1 : 1 @ 0.86 Baht)
7-Dec	8-Dec	9-Dec	10-Dec	11-Dec
		<i>XD</i> FPT - XD 0.60 [11/02/21] OISHI - XD 0.94 [25/02/21] <i>XW</i> B52 - XW (8 : 1)		
14-Dec	15-Dec	16-Dec	17-Dec	18-Dec

Dividend Calendar : December 2020

Mon	Tue	Wed	Thu	Fri
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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