

## Dividend Calendar : November 2020

Mon 2-Nov	Tue 3-Nov	Wed 4-Nov	Thu 5-Nov	Fri 6-Nov
<p><b>XR</b> UMS - XR (8 : 5 @ 0.50 Baht)</p> <p><b>Last trading date</b>  <b>META-W4 - Last trading date</b>  <b>ECOMM - Last trading date</b>  <b>EFOOD - Last trading date</b>  <b>EICT - Last trading date</b>  <b>ESET50 - Last trading date</b></p> <p>&gt; Shares from capital increase            BJC : 11,000 shares            NEWS : 6,741,349,530 shares</p>	<p><b>WGE : First day trade</b>  <b>IPO shares: 160m @ 2.30 Baht</b></p> <p><b>XE</b>            META-W4 - XE (1 : 1 @ 3.50 Baht)</p> <p><b>XN</b>            ECOMM - XN            EFOOD - XN            EICT - XN            ESET50 - XN</p>		<p><b>LEO : First day trade</b>  <b>IPO shares: 120m @ 3.42 Baht</b></p> <p><b>XD</b>            ENGY - XD 0.04 [18/11/20]            MC - XD 0.20 [25/11/20]</p> <p><b>XW</b>            JCK - XW (2 : 1)</p> <p><b>XR</b>            NBC - XR (5 : 2 @ 0.53 Baht)</p> <p>&gt; Shares from capital increase            SKY : 7,500,000 shares</p>	<p>&gt; Shares from capital increase            WAVE : 317,310,110 shares</p>
9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
<p><b>NCAP : First day trade</b>  <b>IPO shares: 300m @ 2.20 Baht</b></p> <p><b>XW</b>            JMT - XW (9.76092 : 1)</p> <p>&gt; Shares from capital increase            DIMET : 1,076,749,044 shares            SKY : 4,000,000 shares</p>		<p><b>SABUY : First day trade</b>  <b>IPO shares: 157m @ 2.50 Baht</b></p> <p><b>XD</b>            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><b>XN</b>            ERWPF - XN (0.0823 Baht)</p> <p><b>Newly Listed</b>            MORE-W2 (1 : 1 @ 2.00 Baht)</p>	<p><b>RT : First day trade</b>  <b>IPO shares: 300m @ 1.92 Baht</b></p> <p><b>XD</b>            RAM - XD 0.90 [27/11/20]            TSTE - XD 0.06 [26/11/20]</p> <p><b>XR</b>            KC - XR (1 : 1 @ 0.10 Baht)</p>	<p>&gt; 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
<p><b>XD</b> CPNCG - XD 0.2515 [03/12/20]</p> <p>&gt; Shares from capital increase MOONG : 83,000 shares SKY : 2,700,000 shares</p>	<p><b>XD</b> DCC - XD 0.045 [30/11/20] PROSPECT - XD 0.1227 [30/11/20]</p> <p>&gt; Shares from capital increase BCPG : 249,871,926 shares 7UP : 18,484,288 shares</p>	<p><b>XD</b> JASIF - XD 0.25 [04/12/20]</p> <p><b>XN</b> LUXF - XN (0.20 Baht)</p>	<p><b>XD</b> FTREIT - XD 0.168 [02/12/20] SAAM - XD 0.013 [03/12/20] TPRIME - XD 0.1418 [14/12/20]</p> <p><b>XN</b> TPRIME - XN (0.0582 Baht)</p> <p><b>Last trading date</b> <b>WG - Last trading date before delisting</b></p>	<p><b>XD</b> B-WORK - XD 0.1923 [08/12/20] RJH - XD 0.15 [04/12/20]</p> <p><b>Last trading date</b> <b>EP-W3 - Last trading date</b></p>
Mon 23-Nov	Tue 24-Nov	Wed 25-Nov	Thu 26-Nov	Fri 27-Nov
<p><b>XD</b> 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><b>XE</b> EP-W3 - XE (1 : 1.0457 @ 4.7815 Baht)</p> <p><b>XN</b> CPNREIT - XN (0.21 Baht)</p> <p>&gt; Shares from capital increase 7UP : 129,342,202 shares</p>	<p><b>XD</b> ALT - XD 0.10 [08/12/20] HREIT - XD 0.1715 [14/12/20] PLANB - XD 0.0773 [09/12/20]</p> <p><b>XR</b> HYDRO - XR (5 : 1 @ 0.14 Baht)</p> <p><b>XN</b> BKER - XN (0.13 Baht)</p> <p><b>Last trading date</b> <b>ALT-W1 - Last trading date</b></p> <p><b>Newly Listed</b> BCPG-W1 (1 : 1 @ 8.00 Baht) BCPG-W2 (1 : 1 @ 8.00 Baht)</p>	<p><b>XD</b> 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><b>XE</b> ALT-W1 - XE (1 : 1 @ 3.00 Baht)</p>	<p><b>XD</b> 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><b>XN</b> BTSGIF - XN (0.134 Baht)</p> <p><b>Last trading date</b> <b>PRIME-W1 - Last trading date</b> <b>PRIME-W2 - Last trading date</b></p> <p>&gt; Shares from capital increase MINT : 36,573 shares</p> <p><b>Newly Listed</b> JCK-W6 (1 : 1 @ 2.00 Baht)</p>	<p><b>XD</b> 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><b>XE</b> PRIME-W1 - XE (1 : 1.3946 @ 1.0752 Baht) PRIME-W2 - XE (1 : 1.3095 @ 1.5273 Baht)</p> <p><b>XW</b> AS - XW (5 : 1)</p> <p>&gt; Shares from capital increase SCGP : 39,370,200 shares</p>

## Dividend Calendar : November 2020

Mon	Tue	Wed	Thu	Fri
<i>30-Nov</i>				
<p><b>JR : First day trade</b>  <b>IPO shares: 200m @ 5.50 Baht</b></p> <p><b>XD</b>            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]</p> <p><b>&gt; Shares from capital increase</b>            7UP : 342,981,515 shares            WIJK : 140,000,000 shares</p>				

## Dividend Calendar : December 2020

Mon	Tue 1-Dec	Wed 2-Dec	Thu 3-Dec	Fri 4-Dec
	<p><b>XD</b> BRRGIF - XD 0.02681 [18/12/20] SPF - XD 0.14 [18/12/20]</p> <p><b>XR</b> TFI - XR (1 : 6 @ 0.10 Baht)</p> <p><b>XW</b> TFI - XW (2 : 1)</p> <p><b>XN</b> BRRGIF - XN (0.16 Baht)</p> <p><b>Last trading date</b> <b>B-W3 - Last trading date</b></p> <p><b>&gt; Shares from capital increase</b> BCPG : 30,218 shares</p> <p><b>Newly Listed</b> DIMET-W4 (1 : 1 @ 0.50 Baht)</p>	<p><b>XD</b> 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]</p> <p><b>XE</b> B-W3 - XE (1 : 0.12024 @ 4.99 Baht)</p>	<p><b>XD</b> BKKCP - XD 0.18 [23/12/20] CTARAF - XD 0.0795 [21/12/20] GVREIT - XD 0.20 [18/12/20] JAS - XD 0.20 [18/12/20] KPNPF - XD 0.1108 [21/12/20] LHPF - XD 0.05 [24/12/20] SSC - XD 0.32 [25/02/21] TIF1 - XD 0.147 [23/12/20]</p> <p><b>XN</b> CTARAF - XN (0.0458 Baht)</p>	<p><b>XD</b> HREIT - XD 0.0858 [24/12/20] MJLF - XD 0.10 [23/12/20] OTO - XD 0.80 [18/12/20]</p> <p><b>XE</b> CHO-W2 - XE (1 : 1 @ 0.86 Baht)</p>
<b>7-Dec</b>	<b>8-Dec</b>	<b>9-Dec</b>	<b>10-Dec</b>	<b>11-Dec</b>
	<p><b>SAK : First day trade</b> <b>IPO shares: 546m @ 3.70 Baht</b></p> <p><b>XD</b> AOT - XD 0.19 [04/02/21]</p>	<p><b>XD</b> FPT - XD 0.60 [11/02/21] OISHI - XD 0.94 [25/02/21]</p> <p><b>XW</b> B52 - XW (8 : 1)</p>		
<b>14-Dec</b>	<b>15-Dec</b>	<b>16-Dec</b>	<b>17-Dec</b>	<b>18-Dec</b>

## 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)			
28-Dec	29-Dec	30-Dec	31-Dec	

## Dividend Calendar : January 2021

Mon 4-Jan	Tue 5-Jan	Wed 6-Jan	Thu 7-Jan	Fri 8-Jan
XR JUTHA - XR (3 : 1 @ 0.30 Baht)				
XB JUTHA-P - XB (3 : 1 @ 0.30 Baht)				
11-Jan	12-Jan	13-Jan	14-Jan	15-Jan
18-Jan	19-Jan	20-Jan	21-Jan	22-Jan
XD ADB - XD 10 : 1 share [05/02/21] ADB - XD 0.00556 [05/02/21]				
25-Jan	26-Jan	27-Jan	28-Jan	29-Jan
		XD TSC - XD 0.50 [19/02/21]		

## Dividend Calendar : February 2021

Mon	Tue	Wed	Thu	Fri
1-Feb	2-Feb	3-Feb	4-Feb	5-Feb
8-Feb	9-Feb	10-Feb	11-Feb	12-Feb
XD IRC - XD 0.5699 [25/02/21]		XD METCO - XD 10.00 [25/02/21]		
15-Feb	16-Feb	17-Feb	18-Feb	19-Feb
22-Feb	23-Feb	24-Feb	25-Feb	26-Feb

Source by SET, SETSMART

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