

## Dividend Calendar : December 2020

Mon	Tue	Wed	Thu	Fri	
	1-Dec	2-Dec	3-Dec	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>Last trading date <b>B-W3 - Last trading date</b></p> <p>&gt; Shares from capital increase BCPG : 30,218 shares</p> <p>Newly Listed 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>&gt; Shares from capital increase BCPG : 391,500,000 shares</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>Last trading date <b>CHO-W2 - Last trading date</b></p> <p>&gt; Shares from capital increase SKY : 5,000,000 shares</p> <p>Newly Listed WAVE-W2 (1 : 1 @ 0.70 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>	
7-Dec	8-Dec	9-Dec	10-Dec	11-Dec	
	<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>&gt; Shares from capital increase META : 146 shares</p> <p>Newly Listed JMT-W3 (1 : 1 @ 42.00 Baht)</p>	<p><b>XD</b> FPT - XD 0.60 [11/02/21] OISHI - XD 0.94 [25/02/21] UV - XD 0.02 [08/02/21]</p> <p><b>XW</b> B52 - XW (8 : 1)</p> <p>&gt; Units from capital increase WHART : 222,367,556 units</p> <p>Newly Listed MBK-W1 (1 : 1 @ 3.00 Baht)</p>			

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Mon 14-Dec	Tue 15-Dec	Wed 16-Dec	Thu 17-Dec	Fri 18-Dec
<b>XD</b> ABFTH - XD 13.00 [25/12/20]  <b>XR</b> MPG - XR (1 : 1 @ 0.10 Baht)  > Shares from capital increase TKT : 23,780,000 shares		<b>XD</b> PRG - XD 0.25 [30/12/20]		<b>XD</b> LHSC - XD 0.10 [30/12/20] QHPF - XD 0.17 [30/12/20]
21-Dec	22-Dec	23-Dec	24-Dec	25-Dec
	<b>IND : First day trade</b> <b>IPO shares: 90m @ 1.10 Baht</b>  <b>XD</b> TSE - XD 0.05 (08/01/21)  <b>XR</b> FTREIT - XR  <b>XW</b> 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
<b>XR</b> JUTHA - XR (3 : 1 @ 0.30 Baht)				
<b>XB</b> JUTHA-P - XB (3 : 1 @ 0.30 Baht)				
<b>11-Jan</b>	<b>12-Jan</b>	<b>13-Jan</b>	<b>14-Jan</b>	<b>15-Jan</b>
		<b>XE</b> ECL-W3 - XE (1 : 1 @ 1.85 Baht) PDJ-W4 - XE (1 : 1 @ 1.00 Baht)		
<b>18-Jan</b>	<b>19-Jan</b>	<b>20-Jan</b>	<b>21-Jan</b>	<b>22-Jan</b>
<b>XD</b> ADB - XD 10 : 1 share [05/02/21] ADB - XD 0.00556 [05/02/21]		<b>XE</b> CIG-W8 - XE (1 : 1 @ 1.00 Baht)		
<b>25-Jan</b>	<b>26-Jan</b>	<b>27-Jan</b>	<b>28-Jan</b>	<b>29-Jan</b>
			<b>XD</b> 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
		XR TIW - XR (6 : 1 @ 9.10 Baht)		
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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