

## Dividend Calendar : December 2020

Mon	Tue 1-Dec	Wed 2-Dec	Thu 3-Dec	Fri 4-Dec
	<b>XD</b> BRRGIF - XD 0.02681 [18/12/20] SPF - XD 0.14 [18/12/20]  <b>XR</b> TFI - XR (1 : 6 @ 0.10 Baht)  <b>XW</b> TFI - XW (2 : 1)  <b>XN</b> BRRGIF - XN (0.16 Baht)  <b>Last trading date</b> <b>B-W3 - Last trading date</b>  <b>&gt; Shares from capital increase</b> BCPG : 30,218 shares  <b>Newly Listed</b> DIMET-W4 (1 : 1 @ 0.50 Baht)	<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] MNR - XD 0.04 [23/12/20] TFFIF - XD 0.1014 [21/12/20]  <b>XE</b> B-W3 - XE (1 : 0.12024 @ 4.99 Baht)  <b>&gt; Shares from capital increase</b> BCPG : 391,500,000 shares	<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]  <b>XN</b> CTARAF - XN (0.0458 Baht)  <b>Last trading date</b> <b>CHO-W2 - Last trading date</b>  <b>&gt; Shares from capital increase</b> SKY : 5,000,000 shares  <b>Newly Listed</b> WAVE-W2 (1 : 1 @ 0.70 Baht)	<b>XD</b> HREIT - XD 0.0858 [24/12/20] MJLF - XD 0.10 [23/12/20] OTO - XD 0.80 [18/12/20]  <b>XE</b> CHO-W2 - XE (1 : 1 @ 0.86 Baht)
7-Dec	8-Dec	9-Dec	10-Dec	11-Dec
	<b>SAK : First day trade</b> <b>IPO shares: 546m @ 3.70 Baht</b>  <b>XD</b> AOT - XD 0.19 [04/02/21]  <b>&gt; Shares from capital increase</b> META : 146 shares  <b>Newly Listed</b> JMT-W3 (1 : 1 @ 42.00 Baht)	<b>XD</b> FPT - XD 0.60 [11/02/21] OISHI - XD 0.94 [25/02/21] UV - XD 0.02 [08/02/21]  <b>XW</b> B52 - XW (8 : 1)  <b>&gt; Units from capital increase</b> WHART : 222,367,556 units  <b>Newly Listed</b> MBK-W1 (1 : 1 @ 3.00 Baht)		

## Dividend Calendar : December 2020

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)  <b>&gt; Shares from capital increase</b> 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]  <b>&gt; Units from capital increase</b> HREIT : 137,500,000 units  <b>&gt; Shares from capital increase</b> 7UP : 34,674,063 shares
21-Dec	22-Dec	23-Dec	24-Dec	25-Dec
<b>&gt; Shares from capital increase</b> SKY : 6,300,000 shares	<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> XR FTREIT - XR (1 : 0.0854 @ 11.70 Baht)  <b>XW</b> W - XW (2.5 : 1)		<b>KEX : First day trade</b> <b>IPO shares: 300m @ 28 Baht</b>	<b>SA : First day trade</b> <b>IPO shares: 150m @ 5.50 Baht</b>
28-Dec	29-Dec	30-Dec	31-Dec	
	<b>XD</b> AF - XD 0.021 [11/01/21]	<b>XW</b> STARK - XW (3 : 1)		

## 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>XE</b> TAKUNI-W - XE (1 : 1.12 @ 1.79 Baht)			
<b>XB</b> JUTHA-P - XB (3 : 1 @ 0.30 Baht) PTT - XB				
11-Jan	12-Jan	13-Jan	14-Jan	15-Jan
		<b>XE</b> ECL-W3 - XE (1 : 1 @ 1.85 Baht) PDJ-W4 - XE (1 : 1 @ 1.00 Baht)		
18-Jan	19-Jan	20-Jan	21-Jan	22-Jan
<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)		
25-Jan	26-Jan	27-Jan	28-Jan	29-Jan
		<b>XE</b> ECF-W3 - XE (1 : 1.0008 @ 4.9958 Baht)	<b>XD</b> TSC - XD 0.50 [19/02/21]	

## Dividend Calendar : February 2021

Mon 1-Feb	Tue 2-Feb	Wed 3-Feb	Thu 4-Feb	Fri 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
		XR K - XR (2 : 1 @ 0.50 Baht)		

Source by SET, SETSMART

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