

Dividend Calendar: December 2020

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



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| Mon | Tue | Wed | Thu | Fri |
|---|---|--|---|--|
| 14-Dec | 15-Dec | 16-Dec | 17-Dec | 18-Dec |
| XD ABFTH - XD 13.00 [25/12/20] | | <i>XD</i> PRG - XD 0.25 [30/12/20] | | XD LHSC - XD 0.10 [30/12/20] |
| XR MPG - XR (1 : 1 @ 0.10 Baht) > Shares from capital increase TKT : 23,780,000 shares | | | | OHPF - XD 0.17 [30/12/20] > Units from capital increase HREIT: 137,500,000 units > Shares from capital increase |
| 21-Dec | 22-Dec | 23-Dec | 24-Dec | 7UP: 34,674,063 shares 25-Dec |
| > Shares from capital increase SKY: 6,300,000 shares | IND: First day trade IPO shares: 90m @ 1.10 Baht XD TSE - XD 0.05 (08/01/21) XR XR FTREIT - XR (1: 0.0854 @ 11.70 Baht) XW W - XW (2.5: 1) | > Shares from capital increase 7UP: 52,029,136 shares NER: 74,678,906 shares | KEX: First day trade IPO shares: 300m @ 28 Baht > Shares from capital increase AJ: 40,560,773 shares | SA: First day trade IPO shares: 150m @ 5.50 Baht > Shares from capital increase 7UP: 346,500,346 shares STARK: 1 shares |
| 28-Dec | 29-Dec | 30-Dec | 31-Dec | |
| > Shares from capital increase ALT: 113,223,219 shares | <i>XD</i> AF - XD 0.021 [11/01/21] | XW STARK - XW (3 : 1) | | |



Dividend Calendar: January 2021

| Mon | Tue | Wed | Thu | Fri |
|----------------------------------|---|---------------------------------------|--------------------------|--------------------------|
| 4-Jan | 5-Jan | 6-Jan | 7-Jan | 8-Jan |
| XR | XE | XD | XD | XD |
| JUTHA - XR (3:1@ 0.30 Baht) | TAKUNI-W - XE (1 : 1.12 @ 1.79 Baht) | TTT - XD 0.50 [22/01/21] | NER - XD 0.06 [20/01/21] | ORI - XD 0.10 [22/01/21] |
| XB | | | | |
| JUTHA-P - XB (3:1 @ 0.30 Baht) | | | | |
| PTT - XB | | | | |
| 11-Jan | 12-Jan | 13-Jan | 14-Jan | 15-Jan |
| | | XE | | |
| | | 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 |
| XD | | XE | | |
| ADB - XD 10 : 1 share [05/02/21] | | CIG-W8 - XE (1 : 1 @ 1.00 Baht) | | |
| ADB - XD 0.00556 [05/02/21] | | | | |
| 25-Jan | 26-Jan | 27-Jan | 28-Jan | 29-Jan |
| | | XE | XD | |
| | | ECF-W3 - XE (1: 1.0008 @ 4.9958 Baht) | 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 |
| 1.162 | 2.02 | 3 1 62 | XR | 5765 |
| | | | | |
| 2.5.1 | 2.5.1 | 10.7.1 | TIW - XR (6:1@9.10 Baht) | 10.5.1 |
| 8-Feb | 9-Feb | 10-Feb | 11-Feb | 12-Feb |
| XD | | | XD | |
| IRC - XD 0.5699 [25/02/21] | | | 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) | | |
| | | 1 /1 (2 . 1 @ 0.30 Balle) | | |
| | | xw | | |
| | | | | |
| | | K - XW (1:1) | | |

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