

Dividend Calendar : December 2020

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

Dividend Calendar : December 2020

Mon 14-Dec	Tue 15-Dec	Wed 16-Dec	Thu 17-Dec	Fri 18-Dec
XD ABFTH - XD 13.00 [25/12/20] XR MPG - XR (1 : 1 @ 0.10 Baht) > Shares from capital increase TKT : 23,780,000 shares		XD PRG - XD 0.25 [30/12/20]		XD LHSC - XD 0.10 [30/12/20] QHPF - XD 0.17 [30/12/20] > Units from capital increase HREIT : 137,500,000 units > Shares from capital increase 7UP : 34,674,063 shares
21-Dec	22-Dec	23-Dec	24-Dec	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	XD AF - XD 0.021 [11/01/21]	XW STARK - XW (3 : 1)		

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)	XE TAKUNI-W - XE (1 : 1.12 @ 1.79 Baht)	XD TTT - XD 0.50 [22/01/21]	XD NER - XD 0.06 [20/01/21]	XD 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 ADB - XD 10 : 1 share [05/02/21] ADB - XD 0.00556 [05/02/21]		XE CIG-W8 - XE (1 : 1 @ 1.00 Baht)		
25-Jan	26-Jan	27-Jan	28-Jan	29-Jan
		XE ECF-W3 - XE (1 : 1.0008 @ 4.9958 Baht)	XD TSC - XD 0.50 [19/02/21]	

