

## 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		XW	> Shares from capital increase	> Shares from capital increase
JUTHA-P - XB (3 : 1 @ 0.30 Baht) PTT - XB		NOBLE - XW (4:1)	AMANAH: 278,099 shares	YCI: 41,487,390 shares
Last trading date				
TAKUNI-W - Last trading date				
> Shares from capital increase				
JCKH: 41,527,766 shares				
UMS: 440,461,382 shares		12.1		4- 1
11-Jan	12-Jan	13-Jan	14-Jan	15-Jan
> Shares from capital increase	Last trading date	XE	> Shares from capital increase	
BROOK: 7,501,000 shares	ECL-W3 - Last trading date	ECL-W3 - XE (1 : 1 @ 1.85 Baht)	HPT: 322,649 shares	
PRIME: 280 shares SINGER: 42,639,732 shares	PDJ-W4 - Last trading date	PDJ-W4 - XE (1 : 1 @ 1.00 Baht)		
,,	> Shares from capital increase	> Shares from capital increase		
	SQ: 5,040,490 shares	JMART : 2,890,430 shares		
		JMT : 20,227,752 shares		
		TFI: 12,285,000,000 shares		
		YCI : 25,002,000 shares		
18-Jan	19-Jan	20-Jan	21-Jan	22-Jan
JAK : First day trade		XE		XE
IPO shares: 82m @ 1.45 Baht		CIG-W8 - XE (1 : 1 @ 1.00 Baht)		BTS-W5 - XE (1 : 1.01 @ 13.865 Baht)
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	XD	XE	XD	
SEG - XD 0.60 [05/02/21]	ALL - XD 10 : 1 share [17/03/21] ALL - XD 0.05 [17/03/21]	ECF-W3 - XE (1: 1.0008 @ 4.9958 Baht)	TSC - XD 0.50 [19/02/21]	
	ALL - ND 0.03 [1//03/21]	Dane,		



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)	
0.5.1	0.5.1	40.5.1		42.5.1
8-Feb	9-Feb	10-Feb	11-Feb	12-Feb
XD		XR	XD	
IRC - XD 0.5699 [25/02/21]		TWZ - XR (3:2@0.10 Baht)	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)		
		XW		
		K - XW (1:1)		

Source by SET, SETSMART

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