

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)		NOBLE - XW (4:1)	AMANAH: 278,099 shares	YCI: 41,487,390 shares
PTT - XB		. ,	·	
Last trading date				
TAKUNI-W - Last trading date				
> Shares from capital increase				
JCKH: 41,527,766 shares				
UMS: 440,461,382 shares				
11-Jan	12-Jan	13-Jan	14-Jan	15-Jan
> Shares from capital increase	Last trading date	XE	> Shares from capital increase	> 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	SENA: 3,372,920 shares
PRIME: 280 shares	PDJ-W4 - Last trading date	PDJ-W4 - XE (1:1@ 1.00 Baht)		
SINGER: 42,639,732 shares				Newly Listed
	> Shares from capital increase	> Shares from capital increase		STARK-W1 (1:1@5.00 Baht)
	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	Last trading date	XE	Last trading date	XE
IPO shares: 82m @ 1.45 Baht	CIG-W8 - Last trading date	CIG-W8 - XE (1 : 1 @ 1.00 Baht)	BTS-W5 - Last trading date	BTS-W5 - XE (1 : 1.01 @ 13.865 Baht)
XD	> Shares from capital increase		Newly Listed	
ADB - XD 10 : 1 share [05/02/21]	HYDRO: 256,069,788 shares		NOBLE-W2 (1:1@8.00 Baht)	XR
ADB - XD 0.00556 [05/02/21]	SCB: 1,000 shares			MPG - XR (1 : 2 @ 0.10 Baht)
> Shares from capital increase				
TVD: 1,509,650 shares				



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	Mon	Tue	Wed	Thu	Fri
	25-Jan	26-Jan	27-Jan	28-Jan	29-Jan
XD		XD	XD	XD	XD
TGH - XD 0.60 [05/02/21]		ALL - XD 10 : 1 share [17/03/21]	TASCO - XD 0.30 [09/02/21]	TSC - XD 0.50 [19/02/21]	BTS - XD 0.15 [16/02/21]
		ALL - XD 0.05 [17/03/21]	TLGF - XD 0.1955 [15/02/21]		
			XE		
			ECF-W3 - XE (1: 1.0008 @ 4.9958		
			Baht)		



Dividend Calendar: February 2021

Man	,	Wad	Thu	F.:		
Mon	Tue	Wed	Thu	Fri		
1-Feb	2-Feb	3-Feb	4-Feb	5-Feb		
			XR			
0.5.1	0.5.1	10.5.1	TIW - XR (6: 1 @ 9.10 Baht)	12.5.1		
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]				
		XR				
		TWZ - XR (3:2 @ 0.10 Baht)				
15-Feb	16-Feb	17-Feb	18-Feb	19-Feb		
			XE			
		2/2/	B-W5 - XE (1 : 1 @ 0.35 Baht)	21.71		
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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