

## 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>XB</b> JUTHA-P - XB (3 : 1 @ 0.30 Baht) PTT - XB  <b>Last trading date</b> <b>TAKUNI-W - Last trading date</b>  <b>&gt; Shares from capital increase</b> JCKH : 41,527,766 shares UMS : 440,461,382 shares	<b>XE</b> TAKUNI-W - XE (1 : 1.12 @ 1.79 Baht)	<b>XD</b> TTT - XD 0.50 [22/01/21]  <b>XW</b> NOBLE - XW (4 : 1)	<b>XD</b> NER - XD 0.06 [20/01/21]  <b>&gt; Shares from capital increase</b> AMANAH : 278,099 shares	<b>XD</b> ORI - XD 0.10 [22/01/21]  <b>&gt; Shares from capital increase</b> YCI : 41,487,390 shares
11-Jan	12-Jan	13-Jan	14-Jan	15-Jan
<b>&gt; Shares from capital increase</b> BROOK : 7,501,000 shares PRIME : 280 shares SINGER : 42,639,732 shares	<b>Last trading date</b> <b>ECL-W3 - Last trading date</b> <b>PDJ-W4 - Last trading date</b>  <b>&gt; Shares from capital increase</b> SQ : 5,040,490 shares	<b>XE</b> ECL-W3 - XE (1 : 1 @ 1.85 Baht) PDJ-W4 - XE (1 : 1 @ 1.00 Baht)  <b>&gt; Shares from capital increase</b> JMART : 2,890,430 shares JMT : 20,227,752 shares TFI : 12,285,000,000 shares YCI : 25,002,000 shares	<b>&gt; Shares from capital increase</b> HPT : 322,649 shares	<b>&gt; Shares from capital increase</b> SENA : 3,372,920 shares  <b>Newly Listed</b> STARK-W1 (1 : 1 @ 5.00 Baht)
18-Jan	19-Jan	20-Jan	21-Jan	22-Jan
<b>JAK : First day trade</b> <b>IPO shares: 82m @ 1.45 Baht</b>  <b>XD</b> ADB - XD 10 : 1 share [05/02/21] ADB - XD 0.00556 [05/02/21]  <b>&gt; Shares from capital increase</b> TVD : 1,509,650 shares	<b>Last trading date</b> <b>CIG-W8 - Last trading date</b>  <b>&gt; Shares from capital increase</b> HYDRO : 256,069,788 shares SCB : 1,000 shares	<b>XE</b> CIG-W8 - XE (1 : 1 @ 1.00 Baht)	<b>Last trading date</b> <b>BTS-W5 - Last trading date</b>  <b>Newly Listed</b> NOBLE-W2 (1 : 1 @ 8.00 Baht)	<b>XE</b> BTS-W5 - XE (1 : 1.01 @ 13.865 Baht)  <b>XR</b> MPG - XR (1 : 2 @ 0.10 Baht)

## Dividend Calendar : January 2021

Mon 25-Jan	Tue 26-Jan	Wed 27-Jan	Thu 28-Jan	Fri 29-Jan
<b><i>XD</i></b> TGH - XD 0.60 [05/02/21]	<b><i>XD</i></b> ALL - XD 10 : 1 share [17/03/21] ALL - XD 0.05 [17/03/21]	<b><i>XD</i></b> TASCO - XD 0.30 [09/02/21] TLGF - XD 0.1955 [15/02/21]	<b><i>XD</i></b> TSC - XD 0.50 [19/02/21]	<b><i>XD</i></b> BTS - XD 0.15 [16/02/21]
<b>Newly Listed</b> W-W5 (1 : 1 @ 0.14 Baht)	<b>Last trading date</b> <b>ECF-W3 - Last trading date</b>	<b><i>XE</i></b> ECF-W3 - XE (1 : 1.0008 @ 4.9958 Baht)		

## 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)		
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]		
		XR TWZ - XR (3 : 2 @ 0.10 Baht)		
15-Feb	16-Feb	17-Feb	18-Feb	19-Feb
			XE B-W5 - XE (1 : 1 @ 0.35 Baht)	
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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