

Dividend Calendar : February 2021

Mon	Tue	Wed	Thu	Fri	
1-Feb	2-Feb	3-Feb	4-Feb	5-Feb	
		> Shares from capital increase	XD	XD	
		B: 715 shares	TAPAC - XD 0.01 [24/03/21]	TDEX - XD 0.20 [23/02/21]	
		> Units from capital increase	XR	> Shares from capital increase	
		FTREIT : 241,000,000 units	NOVA - XR (6 : 1 @ 9.10 Baht)	B52 : 250,000,000 shares SC : 2,999,200 shares	
		Newly Listed		SC : 2,999,200 shares	
		TFI-W1 (1 : 1 @ 0.15 Baht)			
8-Feb 9-Feb		10-Feb 11-Fe		12-Feb	
XD	> Shares from capital increase	XD	OR : First day trade		
IRC - XD 0.5699 [25/02/21]	TAKUNI : 236 shares	METCO - XD 10.00 [25/02/21]	IPO shares: 3,000m @ 18.00 Baht		
> Shares from capital increase	Newly Listed	XR	XD		
JUTHA : 106,187,564 shares	AS-W2 (1 : 1 @ 3.50 Baht)	TWZ - XR (3 : 2 @ 0.10 Baht)	DTAC - XD 2.12 [20/04/21] RAM - XD 0.90 [25/02/21]		
		> Shares from capital increase			
15-Feb 16-Feb		ADB : 59,999,981 shares 17-Feb	18-Feb	19-Feb	
XD	XD	TQR : First day trade	XD	XD	
CPNCG - XD 0.265 [05/03/21] POPF - XD 0.31 [05/03/21]	FTREIT - XD 0.168 [03/03/21] WHABT - XD 0.171 [04/03/21]	IPO shares: 60m @ 5.10 Baht	THCOM - XD 0.20 [19/04/21]	ADVANC - XD 3.68 [20/04/21] MBKET - XD 0.50 [28/04/21]	
PPF - XD 0.1908 [05/03/21]			XE		
SIRIP - XD 0.08 [05/03/21]			B-W5 - XE (1 : 1 @ 0.35 Baht)	XN CPNREIT - XN (0.2612 Baht)	
XN					
ERWPF - XN (0.0994 Baht)					
22-Feb	23-Feb	24-Feb	25-Feb	26-Feb	
XD	XD	XR	XD		
INTUCH - XD 1.35 [22/04/21]	IRPC - XD 0.06 [20/04/21]	K - XR (2 : 1 @ 0.50 Baht)	GGC - XD 0.35 [21/04/21]		
	XE	XW			
	TNITY-W1 - XE (1:1 @ 5.00 Baht)	K - XW (1 : 1)			



Dividend Calendar : March 2021

Моі	Tue	Wed	Thu	Fri
1-Ma	2-Mar	3-Mar	4-Mar	5-Mar
<i>XD</i> PM - XD 0.40 [11/05/21] PT - XD 0.40 [11/05/21] PTTEP - XD 2.75 [26/04/21]			XD ZIGA - XD 0.161 [19/04/21] XW ZIGA - XW (2.05 : 1) XR TWZ - XR (3 : 2 @ 0.10 Baht)	
8-Ma	9-Mar	10-Mar	11-Mar	12-Mar
15-Ma	- 16-Mar	17-Mar	18-Mar	19-Mar
22-Ма	23-Mar	24-Mar	25-Mar	26-Mar
29-Ма	- 30-Mar	31-Mar		
	<i>XD</i> SF - XD 0.20 [19/04/21]			



Dividend Calendar : April 2021

Mon	Tue	Wed	Thu	Fri
			1-Apr	2-Apr
5-Apr	6-Apr	7-Apr	8-Apr	9-Apr
XD	XD	XD		
COTTO - XD 0.029 [22/04/21]	SCGP - XD 0.4	45 [22/04/21] SCC - XD 8.50	0 [23/04/21]	
DCC - XD 0.044 [27/04/21]				
Q-CON - XD 0.46 [22/04/21]				
12-Apr	13-Apr	14-Apr	15-Apr	16-Apr
19-Apr	20-Apr	21-Apr	22-Apr	23-Apr
XD				
KTC - XD 0.88 [07/05/21]				
26-Apr	27-Apr	28-Apr	29-Apr	30-Apr
	XR			
	KOOL - XR (2	: 1 @ 0.45 Baht)		

Source by SET, SETSMART

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