

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		
0.5.1	0.5.1	TFI-W1 (1 : 1 @ 0.15 Baht)		10.5.1
8-Feb	9-Feb	10-Feb	11-Feb	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	RAM - XD 0.90 [25/02/21]	
		ADB : 59,999,981 shares		
15-Feb	16-Feb	17-Feb	18-Feb	19-Feb
XD	XD	TQR : First day trade	XD	XD
CPNCG - XD 0.265 [05/03/21]	FTREIT - XD 0.168 [03/03/21]	IPO shares: 60m @ 5.10 Baht	THCOM - XD 0.20 [19/04/21]	ADVANC - XD 3.68 [20/04/21]
POPF - XD 0.31 [05/03/21]	WHABT - XD 0.171 [04/03/21]	_	_	MBKET - XD 0.50 [28/04/21]
PPF - XD 0.1908 [05/03/21]		Last trading date	XE	
SIRIP - XD 0.08 [05/03/21]		B-W5 - Last trading date	B-W5 - XE (1:1@0.35 Baht)	XN
				CPNREIT - XN (0.2612 Baht)
XN		> Shares from capital increase	> Shares from capital increase	
ERWPF - XN (0.0994 Baht)		PDJ: 47,870,666 shares	CCET: 122,100 shares	



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Mon	Tue	Wed	Thu	Fri
22-Feb	23-Feb	24-Feb	25-Feb	26-Feb
XD	XD	XD	XD	
INTUCH - XD 1.35 [22/04/21]	IRPC - XD 0.06 [20/04/21]	BOL - XD 0.115 [08/04/21]	GGC - XD 0.35 [21/04/21]	
	DIF - XD 0.261 [12/03/21]	FUTUREPF - XD 0.21 [15/03/21]	GVREIT - XD 0.2037 [10/03/21]	
		GLOBAL - XD 22 : 1 share	MC - XD 0.35 [11/03/21]	
	XE	[07/05/21]	PTTGC - XD 1.00 [23/04/21]	
	TNITY-W1 - XE (1 : 1 @ 5.00 Baht)	GLOBAL - XD 0.185050505 [07/05/21]	TOP - XD 0.70 [26/04/21]	
		IMPACT - XD 0.20 [12/03/21]		
		JASIF - XD 0.25 [15/03/21]		
		LPN - XD 0.40 [08/04/21]		
		MNIT - XD 0.05 [11/03/21]		
		SCCC - XD 9.00 [05/04/21]		
		XR		
		K - XR (2 : 1 @ 0.50 Baht)		
		xw		
		K - XW (1:1)		



Dividend Calendar: March 2021

Mon	Tue	Wed	Thu	Fri
1-Mar	2-Mar	3-Mar	4-Mar	5-Mar
XD PM - XD 0.40 [11/05/21] PT - XD 0.40 [11/05/21] PTTEP - XD 2.75 [26/04/21] VGI - XD 0.02 [15/03/21]	XD RATCH - XD 1.25 [23/04/21] SPVI - XD 0.11 [26/04/21] TASCO - XD 1.00 [28/04/21]	XD GPSC - XD 1.00 [21/04/21]	XD ZIGA - XD 0.161 [19/04/21] XW ZIGA - XW (2.05 : 1) XR TWZ - XR (3 : 2 @ 0.10 Baht)	
8-Mar	9-Mar	10-Mar	11-Mar	12-Mar
			XD STC - XD 0.016 [06/05/21]	
15-Mar	16-Mar	17-Mar	18-Mar	19-Mar
<i>XD</i> PDG - XD 0.22 [20/05/21]				
22-Mar	23-Mar	24-Mar	25-Mar	26-Mar
				<i>XD</i> SPG - XD 0.45 [24/05/21]
29-Mar	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 0.45 [22/04/21]	CHEWA - XD 0.0209 [30/04/21]	
DCC - XD 0.044 [27/04/21]		SMPC - XD 0.43 [30/04/21]	SCC - XD 8.50 [23/04/21]	
Q-CON - XD 0.46 [22/04/21]				
12-Apr	13-Apr	14-Apr	15-Apr	16-Apr
XD				_
S11 - XD 0.15 [30/04/21]				
STA - XD 1.75 [29/04/21]				
STGT - XD 2.00 [28/04/21]				
YUASA - XD 0.441 [06/05/21]				
19-Apr	20-Apr	21-Apr	22-Apr	23-Apr
XD	XD			
KTC - XD 0.88 [07/05/21]	AIT - XD 1.25 [06/05/21]			
	PCSGH - XD 0.25 [07/05/21]			
26-Apr	27-Apr	28-Apr	29-Apr	30-Apr
		XR		XD
		KOOL - XR (2:1@ 0.45 Baht)		PR9 - XD 0.11 [20/05/21]
		,		QTC - XD 0.25 [19/05/21]

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