

## Dividend Calendar : February 2021

Mon 1-Feb	Tue 2-Feb	Wed 3-Feb	Thu 4-Feb	Fri 5-Feb
		<p>&gt; Shares from capital increase B : 715 shares</p> <p>&gt; Units from capital increase FTREIT : 241,000,000 units</p> <p>Newly Listed TFI-W1 (1 : 1 @ 0.15 Baht)</p>	<p><b>XD</b> TAPAC - XD 0.01 [24/03/21]</p> <p><b>XR</b> NOVA - XR (6 : 1 @ 9.10 Baht)</p>	<p><b>XD</b> TDEX - XD 0.20 [23/02/21]</p> <p>&gt; Shares from capital increase B52 : 250,000,000 shares SC : 2,999,200 shares</p>
8-Feb	9-Feb	10-Feb	11-Feb	12-Feb
<p><b>XD</b> IRC - XD 0.5699 [25/02/21]</p> <p>&gt; Shares from capital increase JUTHA : 106,187,564 shares</p>	<p>&gt; Shares from capital increase TAKUNI : 236 shares</p> <p>Newly Listed AS-W2 (1 : 1 @ 3.50 Baht)</p>	<p><b>XD</b> METCO - XD 10.00 [25/02/21]</p> <p><b>XR</b> TWZ - XR (3 : 2 @ 0.10 Baht)</p> <p>&gt; Shares from capital increase ADB : 59,999,981 shares</p>	<p><b>OR : First day trade</b> IPO shares: 3,000m @ 18.00 Baht</p> <p><b>XD</b> DTAC - XD 2.12 [20/04/21] RAM - XD 0.90 [25/02/21]</p>	
15-Feb	16-Feb	17-Feb	18-Feb	19-Feb
<p><b>XD</b> CPNCG - XD 0.265 [05/03/21] POPF - XD 0.31 [05/03/21] PPF - XD 0.1908 [05/03/21] SIRIP - XD 0.08 [05/03/21]</p> <p><b>XN</b> ERWPF - XN (0.0994 Baht)</p>	<p><b>XD</b> FTREIT - XD 0.168 [03/03/21] WHABT - XD 0.171 [04/03/21]</p>	<p><b>TQR : First day trade</b> IPO shares: 60m @ 5.10 Baht</p> <p>Last trading date <b>B-W5 - Last trading date</b></p> <p>&gt; Shares from capital increase PDJ : 47,870,666 shares</p>	<p><b>XD</b> THCOM - XD 0.20 [19/04/21]</p> <p><b>XE</b> B-W5 - XE (1 : 1 @ 0.35 Baht)</p> <p>&gt; Shares from capital increase CCET : 122,100 shares</p>	<p><b>KISS : First day trade</b> IPO shares: 152m @ 9.00 Baht</p> <p><b>XD</b> ADVANC - XD 3.68 [20/04/21] MBKET - XD 0.50 [28/04/21]</p> <p><b>XN</b> CPNREIT - XN (0.2612 Baht)</p> <p>Last trading date <b>COL - Last trading date before delisting</b></p>

## Dividend Calendar : February 2021

Mon 22-Feb	Tue 23-Feb	Wed 24-Feb	Thu 25-Feb	Fri 26-Feb
<p><b><i>XD</i></b> INTUCH - XD 1.35 [22/04/21]</p> <p><b>Last trading date</b> <b>TNITY-W1 - Last trading date</b></p>	<p><b><i>XD</i></b> IRPC - XD 0.06 [20/04/21] DIF - XD 0.261 [12/03/21]</p> <p><b><i>XE</i></b> TNITY-W1 - XE (1 : 1 @ 5.00 Baht)</p>	<p><b><i>XD</i></b> BOL - XD 0.115 [08/04/21] FUTUREPF - XD 0.21 [15/03/21] GLOBAL - XD 22 : 1 share [07/05/21] GLOBAL - XD 0.185050505 [07/05/21] 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]</p> <p><b><i>XR</i></b> K - XR (2 : 1 @ 0.50 Baht)</p> <p><b><i>XW</i></b> K - XW (1 : 1)</p>	<p><b><i>XD</i></b> GGC - XD 0.35 [21/04/21] GVREIT - XD 0.2037 [10/03/21] MC - XD 0.35 [11/03/21] PTTGC - XD 1.00 [23/04/21] TOP - XD 0.70 [26/04/21]</p>	

## Dividend Calendar : March 2021

Mon 1-Mar	Tue 2-Mar	Wed 3-Mar	Thu 4-Mar	Fri 5-Mar
<b><i>XD</i></b> BKKCP - XD 0.19 [18/03/21] CPTGF - XD 0.18 [17/03/21] EGATIF - XD 0.20 [17/03/21] HREIT - XD 0.086 [30/03/21] KBSPIF - XD 0.254 [17/03/21] MIPF - XD 0.42 [18/03/21] PM - XD 0.40 [11/05/21] PROSPECT - XD 0.2805 [15/03/21] PT - XD 0.40 [11/05/21] PTTEP - XD 2.75 [26/04/21] SNC - XD 0.40 [27/04/21] SPF - XD 0.14 [16/03/21] TFFIF - XD 0.1012 [17/03/21] TTLPF - XD 0.43 [17/03/21] VGI - XD 0.02 [15/03/21]	<b><i>XD</i></b> RATCH - XD 1.25 [23/04/21] SPVI - XD 0.11 [26/04/21] TASCO - XD 1.00 [28/04/21]	<b><i>XD</i></b> BCPG - XD 0.17 [21/04/21] GPSC - XD 1.00 [21/04/21]	<b><i>XD</i></b> ZIGA - XD 0.161 [19/04/21]  <b><i>XW</i></b> ZIGA - XW (2.05 : 1)  <b><i>XR</i></b> TWZ - XR (3 : 2 @ 0.10 Baht)	
<b>8-Mar</b>	<b>9-Mar</b>	<b>10-Mar</b>	<b>11-Mar</b>	<b>12-Mar</b>
		<b><i>XD</i></b> BH - XD 2.05 [10/05/21] BH-P - XD 2.05 [10/05/21]	<b><i>XD</i></b> STC - XD 0.016 [06/05/21]	
<b>15-Mar</b>	<b>16-Mar</b>	<b>17-Mar</b>	<b>18-Mar</b>	<b>19-Mar</b>
<b><i>XD</i></b> PDG - XD 0.22 [20/05/21]	<b><i>XD</i></b> OR - XD 0.10 [28/04/21]			
<b>22-Mar</b>	<b>23-Mar</b>	<b>24-Mar</b>	<b>25-Mar</b>	<b>26-Mar</b>
				<b><i>XD</i></b> SPG - XD 0.45 [24/05/21]
<b>29-Mar</b>	<b>30-Mar</b>	<b>31-Mar</b>		
	<b><i>XD</i></b> 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
<b>XD</b> COTTO - XD 0.029 [22/04/21] DCC - XD 0.044 [27/04/21] Q-CON - XD 0.46 [22/04/21]		<b>XD</b> SCGP - XD 0.45 [22/04/21] SMPC - XD 0.43 [30/04/21]	<b>XD</b> CHEWA - XD 0.0209 [30/04/21] SCC - XD 8.50 [23/04/21]	
12-Apr	13-Apr	14-Apr	15-Apr	16-Apr
<b>XD</b> S11 - XD 0.15 [30/04/21] STA - XD 1.75 [29/04/21] STGT - XD 2.00 [28/04/21] TOG - XD 0.12 [30/04/21] YUASA - XD 0.441 [06/05/21]				
19-Apr	20-Apr	21-Apr	22-Apr	23-Apr
<b>XD</b> KTC - XD 0.88 [07/05/21]	<b>XD</b> AIT - XD 1.25 [06/05/21] PCSGH - XD 0.25 [07/05/21]	<b>XD</b> MBAX - XD 0.56 [07/05/21]		
26-Apr	27-Apr	28-Apr	29-Apr	30-Apr
	<b>XD</b> KWC - XD 9.50 [12/05/21]	<b>XR</b> KOOL - XR (2 : 1 @ 0.45 Baht)	<b>XD</b> MTC - XD 0.37 [17/05/21]	<b>XD</b> PR9 - XD 0.11 [20/05/21] QTC - XD 0.25 [19/05/21] SC - XD 0.18 [20/05/21]

## Dividend Calendar : May 2021

Mon	Tue	Wed	Thu	Fri
3-May	4-May	5-May	6-May	7-May
		XD MGT - XD 0.07 [20/05/21]		

Source by SET, SETSMART

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