

Dividend Calendar : February 2021

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

Dividend Calendar : February 2021

Mon 22-Feb	Tue 23-Feb	Wed 24-Feb	Thu 25-Feb	Fri 26-Feb
<p><i>XD</i> INTUCH - XD 1.35 [22/04/21]</p> <p>Last trading date TNITY-W1 - Last trading date</p> <p>> Shares from capital increase 7UP : 424,499,696 shares B : 200,000,000 shares ECL : 1,758 shares</p>	<p><i>XD</i> IRPC - XD 0.06 [20/04/21] DIF - XD 0.261 [12/03/21]</p> <p><i>XE</i> TNITY-W1 - XE (1 : 1 @ 5.00 Baht)</p>	<p><i>XD</i> 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><i>XR</i> K - XR (2 : 1 @ 0.50 Baht)</p> <p><i>XW</i> K - XW (1 : 1)</p> <p><i>XN</i> BTSGIF - XN (0.125 Baht)</p>	<p><i>XD</i> 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] VGI - XD 0.02 [15/03/21]</p>	

Dividend Calendar : March 2021

Mon 1-Mar	Tue 2-Mar	Wed 3-Mar	Thu 4-Mar	Fri 5-Mar
XD 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] SPF - XD 0.14 [16/03/21] TFFIF - XD 0.1012 [17/03/21] TTLPF - XD 0.43 [17/03/21] XR U-P - XR (1 : 3 @ 0.70 Baht) XB U - XB (1 : 3 @ 0.70 Baht) XN AMATAR (0.16 Baht)	XD RATCH - XD 1.25 [23/04/21] SNC - XD 0.40 [27/04/21] SPVI - XD 0.11 [26/04/21] TASCO - XD 1.00 [28/04/21] TIF1 - XD 0.147 [19/03/21] TLHPF - XD 0.10 [19/03/21]	XD BCP - XD 0.40 [22/04/21] BCPG - XD 0.17 [21/04/21] DOHOME - XD 12 : 1 share [05/05/21] DOHOME - XD 0.0092592593 [05/05/21] GAHREIT - XD 0.30 [19/03/21] GPSC - XD 1.00 [21/04/21] PHOL - XD 0.14 [20/05/21] SAT - XD 0.48 [07/05/21] TPRIME - XD 0.1968 [25/03/21]	XD AI - XD 0.15 [22/04/21] CPN - XD 0.70 [21/05/21] CSC - XD 2.45 [14/05/21] CSC-P - XD 3.95 [14/05/21] PTT - XD 0.82 [30/04/21] THANI - XD 0.17 [27/04/21] TIPCO - XD 0.19 [17/03/21] 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 BH - XD 2.05 [10/05/21] BH-P - XD 2.05 [10/05/21]	XD STC - XD 0.016 [06/05/21]	
15-Mar	16-Mar	17-Mar	18-Mar	19-Mar
XD PDG - XD 0.22 [20/05/21]	XD OR - XD 0.10 [28/04/21]			
22-Mar	23-Mar	24-Mar	25-Mar	26-Mar
				XD SPG - XD 0.45 [24/05/21]
29-Mar	30-Mar	31-Mar		
	XD 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 COTTO - XD 0.029 [22/04/21] DCC - XD 0.044 [27/04/21] Q-CON - XD 0.46 [22/04/21]		XD SCGP - XD 0.45 [22/04/21] SMPC - XD 0.43 [30/04/21]	XD CHEWA - XD 0.0209 [30/04/21] SCC - XD 8.50 [23/04/21]	
12-Apr	13-Apr	14-Apr	15-Apr	16-Apr
XD AIE - XD 0.05 [30/04/21] 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 KTC - XD 0.88 [07/05/21]	XD AIT - XD 1.25 [06/05/21] PCSGH - XD 0.25 [07/05/21] SCB - XD 2.30 [07/05/21] SCB-P - XD 2.30 [07/05/21] TOG - XD 0.12 [07/05/21]	XD BGC - XD 0.12 [07/05/21] MBAX - XD 0.56 [07/05/21] TIPCO - XD 0.50 [07/05/21]	XD NER - XD 0.15 [07/05/21]	
26-Apr	27-Apr	28-Apr	29-Apr	30-Apr
	XD KWC - XD 9.50 [12/05/21]	XD INSET - XD 10 : 1 share [20/05/21] INSET - XD 0.081 [20/05/21] TACC - XD 0.17 [13/05/21] UBIS - XD 0.25 [18/05/21] XR KOOL - XR (2 : 1 @ 0.45 Baht)	XD MTC - XD 0.37 [17/05/21] SKR - XD 0.08 [14/05/21]	XD MFC - XD 1.10 [19/05/21] 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] TPA - XD 0.45 [20/05/21]	XD ASEFA - XD 0.28 [20/05/21]	
10-May	11-May	12-May	13-May	14-May
XD SMART - XD 0.07 [21/05/21]				
17-May	18-May	19-May	20-May	21-May
24-May	25-May	26-May	27-May	28-May
31-May				

Source by SET, SETSMART

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