

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>> Shares from capital increase MBK : 1,559,986 shares MINT : 9,262,841 shares</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] TASC0 - 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] DREIT - XD 0.213 [18/03/21] 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] ASK - XD 1.70 [06/05/21] CPN - XD 0.70 [21/05/21] CSC - XD 2.45 [14/05/21] CSC-P - XD 3.95 [14/05/21] DELTA - XD 3.30 [08/04/21] IFS - XD 0.14 [14/05/21] JR - XD 0.06 [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) | XD CBG - XD 1.50 [10/05/21] |
| 8-Mar | 9-Mar | 10-Mar | 11-Mar | 12-Mar |
| XD BROCK - XD 0.02 [29/04/21] SYNEX - XD 0.40 [14/05/21] | XD SAAM - XD 0.013 [14/05/21] | XD BH - XD 2.05 [10/05/21] BH-P - XD 2.05 [10/05/21] | XD PSH - XD 0.65 [21/05/21] STC - XD 0.016 [06/05/21] | XD MAKRO - XD 0.60 [20/05/21] PAP - XD 0.18 [12/05/21] |
| 15-Mar | 16-Mar | 17-Mar | 18-Mar | 19-Mar |
| XD CPT - XD 0.02 [25/05/21] 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 GPI - XD 0.05 [27/04/21] 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] | | | | XD GC - XD 0.40 [30/04/21] |
| 19-Apr | 20-Apr | 21-Apr | 22-Apr | 23-Apr |
| XD KTC - XD 0.88 [07/05/21] TMT - XD 0.50 [30/04/21] | XD AIT - XD 1.25 [06/05/21] PCSGH - XD 0.25 [07/05/21] SAMCO - XD 0.03 [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] THREL - XD 0.14 [-] | 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 ICC - XD 0.25 [25/05/21] MGT - XD 0.07 [20/05/21] TPA - XD 0.45 [20/05/21] | XD ASEFA - XD 0.28 [20/05/21] PREB - XD 0.40 [21/05/21] SABINA - XD 0.45 [21/05/21] TPCB - XD 0.11 [20/05/21] SVI - XD 0.11 [17/05/21] | XD NYT - XD 0.20 [27/05/21] |
| 10-May | 11-May | 12-May | 13-May | 14-May |
| XD SMART - XD 0.07 [21/05/21] | XD FMT - XD 1.625 [25/05/21] | | | |
| 17-May | 18-May | 19-May | 20-May | 21-May |
| | | | | |
| 24-May | 25-May | 26-May | 27-May | 28-May |
| | | | | |
| 31-May | | | | |

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