

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 KC : 582,004,839 shares MBK : 1,559,986 shares MINT : 9,262,841 shares</p> <p>Newly Listed B52-W3 (1 : 1 @ 0.25 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> <p>> Shares from capital increase BTS : 142,254 shares</p>	

Dividend Calendar : March 2021

Mon 1-Mar	Tue 2-Mar	Wed 3-Mar	Thu 4-Mar	Fri 5-Mar
<p>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]</p> <p>XR U-P - XR (1 : 3 @ 0.70 Baht)</p> <p>XB U - XB (1 : 3 @ 0.70 Baht)</p> <p>XN AMATAR (0.16 Baht)</p> <p>> Shares from capital increase MPG : 1,955,507,366 shares</p>	<p>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]</p>	<p>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]</p>	<p>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]</p> <p>XW ZIGA - XW (2.05 : 1)</p> <p>XR TWZ - XR (3 : 2 @ 0.10 Baht)</p>	<p>XD CBG - XD 1.50 [10/05/21] CPW - XD 0.08 [05/05/21] FNS - XD 0.35 [22/03/21] GULF - XD 0.38 [28/04/21] LHPF - XD 0.05 [19/03/21] QHPF - XD 0.164 [19/03/21] SVH - XD 13.00 [23/04/21] VCOM - XD 0.10 [19/05/21] VIH - XD 0.125 [14/05/21]</p>

Dividend Calendar : March 2021

Mon 8-Mar	Tue 9-Mar	Wed 10-Mar	Thu 11-Mar	Fri 12-Mar
<i>XD</i> AMA - XD 0.20 [07/05/21] BROCK - XD 0.02 [29/04/21] B-WORK - XD 0.1912 [24/03/21] DRT - XD 0.22 [14/05/21] GFPT - XD 0.20 [29/04/21] JCT - XD 3.50 [28/04/21] KIAT - XD 0.01 [19/04/21] MEGA - XD 0.54 [23/04/21] QLT - XD 0.25 [30/04/21] SEAOIL - XD 15 : 1 share [05/05/21] SEAOIL - XD 0.0074074 [05/05/21] SONIC - XD 0.055 [14/05/21] SYNEX - XD 0.40 [14/05/21] TK - XD 0.42 [13/05/21] TTW - XD 0.30 [30/04/21] TU - XD 0.40 [21/04/21] UTP - XD 0.39 [27/05/21]	<i>XD</i> ASIMAR - XD 0.10 [30/04/21] BIZ - XD 0.15 [22/04/21] CPL - XD 0.02 [10/05/21] CTARAF - XD 0.0814 [22/03/21] FSMART - XD 0.30 [29/04/21] LIT - XD 0.18 [16/04/21] MTI - XD 4.51 [13/05/21] NKI - XD 1.50 [21/05/21] RT - XD 0.085 [21/05/21] SAAM - XD 0.013 [14/05/21] SMK - XD 2.20 [30/04/21] TCCC - XD 1.80 [22/04/21] TQM - XD 1.15 [14/05/21] UVAN - XD 0.17 [28/05/21] XO - XD 0.44 [12/05/21]	<i>XD</i> AIMCG - XD 0.1273 [23/03/21] AIMIRT - XD 0.2175 [23/03/21] ALLY - XD 0.055 [19/03/21] AMANAH - XD 0.13 [30/04/21] ASN - XD 5 : 1 share [27/04/21] ASN - XD 0.0111111111111111 [27/04/21] BDMS - XD 0.55 [23/04/21] BH - XD 2.05 [10/05/21] BH-P - XD 2.05 [10/05/21] BOFFICE - XD 0.1704 [25/03/21] NSI - XD 4.75 [22/04/21] SFT - XD 0.0711 [25/05/21] SNP - XD 0.25 [19/05/21] TFG - XD 0.055 [12/05/21] TNR - XD 0.26 [21/05/21] UOBKH - XD 0.10 [20/05/21] VL - XD 0.05 [21/05/21] WORK - XD 0.28 [07/05/21]	<i>XD</i> AS - XD 0.30 [07/05/21] ETE - XD 0.0373 [19/05/21] MSC - XD 0.30 [30/04/21] PSH - XD 0.65 [21/05/21] STC - XD 0.016 [06/05/21] TIP - XD 1.30 [-] TNP - XD 0.04 [19/05/21]	<i>XD</i> FN - XD 0.0037 [21/05/21] MAKRO - XD 0.60 [20/05/21] NCH - XD 0.04 [17/05/21] PAP - XD 0.18 [12/05/21] SE - XD 10 : 1 share [-] SE - XD 0.05 [-] THG - XD 0.30 [21/05/21]
15-Mar	16-Mar	17-Mar	18-Mar	19-Mar
<i>XD</i> AGE - XD 0.10 [19/05/21] CPT - XD 0.02 [25/05/21] PDG - XD 0.22 [20/05/21]	<i>XD</i> OR - XD 0.10 [28/04/21]	<i>XD</i> BSBM - XD 0.04 [17/05/21] CAZ - XD 20 : 1 share [21/05/21] CAZ - XD 0.02278 [21/05/21] TAKUNI - XD 0.0375 [25/05/21]		<i>XD</i> PYLON - XD 0.14 [21/05/21]
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
<i>XD</i> COTTO - XD 0.029 [22/04/21] DCC - XD 0.044 [27/04/21] Q-CON - XD 0.46 [22/04/21]		<i>XD</i> GPI - XD 0.05 [27/04/21] SCGP - XD 0.45 [22/04/21] SMPC - XD 0.43 [30/04/21]	<i>XD</i> CHEWA - XD 0.0209 [30/04/21] SCC - XD 8.50 [23/04/21]	<i>XD</i> BPP - XD 0.35 [28/04/21]
12-Apr	13-Apr	14-Apr	15-Apr	16-Apr
<i>XD</i> AIE - XD 0.05 [30/04/21] BANPU - XD 0.15 [30/04/21] S11 - XD 0.15 [30/04/21] SA - XD 15 : 1 share [30/04/21] SA - XD 0.195 [30/04/21] STA - XD 1.75 [29/04/21] STGT - XD 2.00 [28/04/21] YUASA - XD 0.441 [06/05/21]				<i>XD</i> GC - XD 0.40 [30/04/21] KGI - XD 0.25 [05/05/21] SO - XD 5 : 1 share [07/05/21] SO - XD 0.0222 [07/05/21]
19-Apr	20-Apr	21-Apr	22-Apr	23-Apr
<i>XD</i> KTC - XD 0.88 [07/05/21] TMT - XD 0.50 [30/04/21]	<i>XD</i> AIT - XD 1.25 [06/05/21] J - XD 0.03 [07/05/21] 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]	<i>XD</i> BBL - XD 2.50 [10/05/21] BGC - XD 0.12 [07/05/21] CIMBT - XD 0.005 [07/05/21] MBAX - XD 0.56 [07/05/21] TIPCO - XD 0.50 [07/05/21]	<i>XD</i> HMPRO - XD 0.20 [06/05/21] NER - XD 0.15 [07/05/21]	

Dividend Calendar : April 2021

Mon 26-Apr	Tue 27-Apr	Wed 28-Apr	Thu 29-Apr	Fri 30-Apr
<i>XD</i> ACG - XD 0.04 [18/05/21] APCO - XD 0.12 [10/05/21] CKP - XD 0.035 [17/05/21] TM - XD 0.10 [14/05/21]	<i>XD</i> III - XD 0.10 [18/05/21] KWC - XD 9.50 [12/05/21] SABUY - XD 0.03 [14/05/21] SUN - XD 2 : 1 share [14/05/21] SUN - XD 0.05 [14/05/21] <i>XR</i> ASK - XR (2 : 1 @ 17.00 Baht)	<i>XD</i> ADB - XD 0.05 [17/05/21] INSET - XD 10 : 1 share [20/05/21] INSET - XD 0.081 [20/05/21] PORT - XD 0.035 [19/05/21] QH - XD 0.08 [18/05/21] TACC - XD 0.17 [13/05/21] TISCO - XD 6.30 [17/05/21] TISCO-P - XD 6.30 [17/05/21] UBIS - XD 0.25 [18/05/21] <i>XR</i> KOOL - XR (2 : 1 @ 0.45 Baht)	<i>XD</i> BJC - XD 0.60 [21/05/21] COM7 - XD 1.00 [21/05/21] MTC - XD 0.37 [17/05/21] SAK - XD 0.108 [18/05/21] SGP - XD 0.40 [21/05/21] SKR - XD 0.08 [14/05/21] SPALI - XD 0.50 [14/05/21] THRE - XD 0.04 [18/05/21] THREL - XD 0.14 [-] TMB - XD 0.045 [20/05/21]	<i>XD</i> GIFT - XD 0.05 [17/05/21] L&E - XD 0.075 [21/05/21] MFC - XD 1.10 [19/05/21] PIMO - XD 0.034 [25/05/21] PL - XD 0.08 [20/05/21] PR9 - XD 0.11 [20/05/21] QTC - XD 0.25 [19/05/21] SC - XD 0.18 [20/05/21] SINGER - XD 0.15 [21/05/21] TPBI - XD 0.25 [21/05/21]

Dividend Calendar : May 2021

Mon 3-May	Tue 4-May	Wed 5-May	Thu 6-May	Fri 7-May
	XD CPALL - XD 0.90 [21/05/21] EASTW - XD 0.24 [21/05/21] ICC - XD 0.25 [25/05/21] MFEC - XD 0.40 [21/05/21] MGT - XD 0.07 [20/05/21] NETBAY - XD 0.7819 [20/05/21] OSP - XD 0.65 [25/05/21] PRAPAT - XD 0.02 [24/05/21] TPA - XD 0.45 [20/05/21]	XD AKP - XD 0.023 [25/05/21] ASEFA - XD 0.28 [20/05/21] GUNKUL - XD 0.182 [24/05/21] IIG - XD 0.15 [21/05/21] ILM - XD 0.27 [19/05/21] KEX - XD 0.22 [21/05/21] KUMWEL - XD 0.09 [21/05/21] LH - XD 0.30 [21/05/21] PREB - XD 0.40 [21/05/21] RICHY - XD 27 : 1 share [28/05/21] RICHY - XD 0.00483108 [28/05/21] RPH - XD 0.10 [21/05/21] SABINA - XD 0.45 [21/05/21] SSF - XD 0.3272 [25/05/21] SVI - XD 0.11 [17/05/21] SWC - XD 0.25 [25/05/21] TNL - XD 0.07 [25/05/21] TPCH - XD 0.11 [20/05/21] UPOIC - XD 0.20 [21/05/21] WICE - XD 0.14 [14/05/21]	XD AHC - XD 0.25 [21/05/21] AU - XD 0.06 [26/05/21] BEM - XD 0.10 [25/05/21] COLOR - XD 0.05 [25/05/21] ESTAR - XD 0.01 [27/05/21] NYT - XD 0.20 [27/05/21] RJH - XD 0.45 [25/05/21]	XR SE - XR (2 : 3 @ 0.50 Baht)
10-May	11-May	12-May	13-May	14-May
XD ALLA - XD 0.07 [25/05/21] ARROW - XD 0.35 [25/05/21] BAY - XD 0.35 [27/05/21] CPR - XD 0.08 [27/05/21] CSR - XD 0.69 [28/05/21] FNS - XD 0.15 [27/05/21] JUBILE - XD 0.44 [21/05/21] M - XD 0.50 [25/05/21] SMART - XD 0.07 [21/05/21] STI - XD 0.40 [28/05/21] TPCORP - XD 0.60 [25/05/21] VNT - XD 0.90 [21/05/21]	XD AP - XD 0.45 [27/05/21] BLA - XD 0.23 [-] FMT - XD 1.625 [25/05/21] KUN - XD 10 : 1 share [24/05/21] KUN - XD 0.03 [24/05/21] PG - XD 0.10 [25/05/21] SK - XD 0.02 [25/05/21] TRU - XD 0.06 [25/05/21] TWPC - XD 0.134 [21/05/21]	XD BRR - XD 0.06 [28/05/21]		

Dividend Calendar : May 2021

Mon	Tue	Wed	Thu	Fri
17-May	18-May	19-May	20-May	21-May
XD CPF - XD 0.60 [28/05/21]				
24-May	25-May	26-May	27-May	28-May
31-May				

Source by SET, SETSMART

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