

## Dividend Calendar : April 2021

| Mon   | Tue   | Wed   | Thu  | Fri  |
|---|---|---|--|--|
|   |   |   | 1-Apr  | 2-Apr  |
|   |   |   | <b>XD</b><br>TNITY - XD 0.50 [11/05/21]<br><br><b>&gt; Shares from capital increase</b><br>AS : 7,129,820 shares   | <b>&gt; Shares from capital increase</b><br>OR : 390,000,000 shares                          |
| 5-Apr   | 6-Apr   | 7-Apr   | 8-Apr  | 9-Apr  |
| <b>XD</b><br>COTTO - XD 0.029 [22/04/21]<br>DCC - XD 0.044 [27/04/21]<br>Q-CON - XD 0.46 [22/04/21]<br>SQ - XD 0.08 [11/05/21]<br>TCOAT - XD 0.90 [25/05/21]<br>TPS - XD 5 : 1 share [26/04/21]<br>TPS - XD 0.04 [26/04/21]<br><br><b>&gt; Shares from capital increase</b><br>CHAYO : 89,922,476 shares  | <b>XD</b><br>GPI - XD 0.05 [27/04/21]<br>SCGP - XD 0.45 [22/04/21]<br>SMPC - XD 0.43 [30/04/21]<br><br><b>&gt; Shares from capital increase</b><br>JCKH : 18,750,000 shares | <b>XD</b><br>ATP30 - XD 0.03 [30/04/21]<br>CHEWA - XD 0.0209 [30/04/21]<br>SCC - XD 8.50 [23/04/21]<br><br><b>XW</b><br>CGD - XW (5 : 1)<br><br><b>Last trading date</b><br><b>DCC-W1 - Last trading date</b><br><br><b>&gt; Shares from capital increase</b><br>ALL : 1,020,470 shares<br>J : 135,261,177 shares<br>JMART : 99,723,484 shares<br>JMT : 95,474,172 shares<br>ZMICO : 114,746 shares | <b>XD</b><br>BPP - XD 0.35 [28/04/21]<br>STHAI - XD 0.098 [25/05/21]<br><br><b>XE</b><br>DCC-W1 - XE (1 : 1 @ 1.15 Baht)<br><br><b>&gt; Shares from capital increase</b><br>BROOK : 179,937,727 shares |  |
| 12-Apr  | 13-Apr  | 14-Apr  | 15-Apr   | 16-Apr   |
| <b>XD</b><br>AIE - XD 0.05 [30/04/21]<br>BANPU - XD 0.15 [30/04/21]<br>PJW - XD 0.125 [30/04/21]<br>S11 - XD 0.15 [30/04/21]<br>SA - XD 15 : 1 share [30/04/21]<br>SA - XD 0.195 [30/04/21]<br>STA - XD 1.75 [29/04/21]<br>STGT - XD 2.00 [28/04/21]<br>YUASA - XD 0.441 [06/05/21]<br><br><b>XW</b><br>AIE - XW (5 : 1)<br><br><b>&gt; Shares from capital increase</b><br>SABUY : 21,505,000 shares<br>SINGER : 36,013,189 shares |   |   |  | <b>XD</b><br>FTE - XD 0.04 [30/04/21]<br>GC - XD 0.40 [30/04/21]<br>KGI - XD 0.25 [05/05/21] |

## Dividend Calendar : April 2021

| Mon<br>19-Apr   | Tue<br>20-Apr   | Wed<br>21-Apr  | Thu<br>22-Apr  | Fri<br>23-Apr |
|---|---|--|--|---------------|
| <b><i>XD</i></b><br>KTC - XD 0.88 [07/05/21]<br>SFLEX - XD 0.045 [06/05/21]<br>TMT - XD 0.50 [30/04/21] | <b><i>XD</i></b><br>AIT - XD 1.25 [06/05/21]<br>AUCT - XD 0.23 [07/05/21]<br>J - XD 0.03 [07/05/21]<br>JMART - XD 0.24 [07/05/21]<br>JMT - XD 0.41 [05/05/21]<br>KBANK - XD 2.50 [07/05/12]<br>PCSGH - XD 0.25 [07/05/21]<br>SAMCO - XD 0.03 [07/05/21]<br>SCB - XD 2.30 [07/05/21]<br>SCB-P - XD 2.30 [07/05/21]<br>TOG - XD 0.12 [07/05/21] | <b><i>XD</i></b><br>BBL - XD 2.50 [10/05/21]<br>BGC - XD 0.12 [07/05/21]<br>CIMBT - XD 0.005 [07/05/21]<br>KTB - XD 0.275 [07/05/21]<br>KTB-P - XD 0.4295 [07/05/21]<br>MBAX - XD 0.56 [07/05/21]<br>SO - XD 5 : 1 share [07/05/21]<br>SO - XD 0.0222 [07/05/21]<br>TIPCO - XD 0.50 [07/05/21] | <b><i>XD</i></b><br>AMATA - XD 0.20 [07/05/21]<br>HMPRO - XD 0.20 [06/05/21]<br>MICRO - XD 0.055 [07/05/21]<br>NER - XD 0.15 [07/05/21]<br>TPLAS - XD 0.10 [07/05/21]<br>YGG - XD 0.115 [14/05/21] |               |
|   |   | <b><i>XE</i></b><br>PDI-W1 - XE (1 : 1 @ 33.00 Baht)   | <b><i>XE</i></b><br>SAMART-W2 - XE (1 : 1.014 @ 14.80 Baht)  |               |

## Dividend Calendar : April 2021

| Mon<br>26-Apr   | Tue<br>27-Apr  | Wed<br>28-Apr   | Thu<br>29-Apr   | Fri<br>30-Apr  |
|---|--|---|---|--|
| <p><b>XD</b><br/>ACG - XD 0.04 [18/05/21]<br/>APCO - XD 0.12 [10/05/21]<br/>HUMAN - XD 0.08 [17/05/21]<br/>PB - XD 0.94 [17/05/21]<br/>TM - XD 0.10 [14/05/21]</p> <p><b>XW</b><br/>RS - XW (5 : 1)</p> | <p><b>XD</b><br/>ALUCON - XD 10.00 [14/05/21]<br/>APP - XD 0.15 [14/05/21]<br/>EP - XD 0.25 [14/05/21]<br/>III - XD 0.10 [18/05/21]<br/>KWC - XD 9.50 [12/05/21]<br/>SABUY - XD 0.03 [14/05/21]<br/>SUN - XD 2 : 1 share [14/05/21]<br/>SUN - XD 0.05 [14/05/21]<br/>WHAUP - XD 0.16 [18/05/21]</p> <p><b>XR</b><br/>ASK - XR (2 : 1 @ 17.00 Baht)</p> <p><b>XW</b><br/>FLOYD - XW (4 : 1)<br/>SABUY - XW (10 : 1)</p> | <p><b>XD</b><br/>2S - XD 9 : 1 share [20/05/21]<br/>2S - XD 0.25 [20/05/21]<br/>ADB - XD 0.05 [17/05/21]<br/>CKP - XD 0.035 [20/05/21]<br/>INSET - XD 10 : 1 share [20/05/21]<br/>INSET - XD 0.081 [20/05/21]<br/>PDJ - XD 0.10 [19/05/21]<br/>PORT - XD 0.035 [19/05/21]<br/>QH - XD 0.08 [18/05/21]<br/>TACC - XD 0.17 [13/05/21]<br/>TISCO - XD 6.30 [17/05/21]<br/>TISCO-P - XD 6.30 [17/05/21]<br/>UBIS - XD 0.25 [18/05/21]<br/>UKEM - XD 0.055 [20/05/21]</p> <p><b>XR</b><br/>KOOL - XR (2 : 1 @ 0.45 Baht)</p> | <p><b>XD</b><br/>ABICO - XD 25 : 1 share [21/05/21]<br/>ABICO - XD 0.004444444444<br/>[21/05/21]<br/>ASIAN - XD 2 : 1 share [17/05/21]<br/>ASIAN - XD 0.55 [17/05/21]<br/>BJC - XD 0.60 [21/05/21]<br/>COM7 - XD 1.00 [21/05/21]<br/>CRC - XD 0.40 [21/05/21]<br/>ECF - XD 0.0125 [21/05/21]<br/>GTB - XD 0.02 [19/05/21]<br/>KISS - XD 0.04 [20/05/21]<br/>KKP - XD 2.25 [20/05/21]<br/>MTC - XD 0.37 [17/05/21]<br/>NRF - XD 25 : 1 share [21/05/21]<br/>NRF - XD 0.004444 [21/05/21]<br/>RBF - XD 0.15 [19/05/21]<br/>SAK - XD 0.108 [18/05/21]<br/>SELIC - XD 3.299987 : 1 share<br/>[19/05/21]<br/>SELIC - XD 0.0622898024<br/>[19/05/21]<br/>SGP - XD 0.40 [21/05/21]<br/>SKR - XD 0.08 [14/05/21]<br/>SPALI - XD 0.50 [14/05/21]<br/>THRE - XD 0.04 [18/05/21]<br/>THREL - XD 0.14 [-]<br/>TMB - XD 0.045 [20/05/21]<br/>TSR - XD 0.08 [20/05/21]</p> <p><b>XW</b><br/>NRF - XW (20 : 1)<br/>TFG - XW (10 : 1)</p> | <p><b>XD</b><br/>GIFT - XD 0.05 [17/05/21]<br/>HFT - XD 0.30 [21/05/21]<br/>HTECH - XD 0.052 [20/05/21]<br/>L&amp;E - XD 0.075 [21/05/21]<br/>MFC - XD 1.10 [19/05/21]<br/>PL - XD 0.08 [20/05/21]<br/>PR9 - XD 0.11 [20/05/21]<br/>PRAKIT - XD 0.40 [21/05/21]<br/>PRM - XD 0.18 [20/05/21]<br/>QTC - XD 0.25 [19/05/21]<br/>ROJNA - XD 0.20 [25/05/21]<br/>SAUCE - XD 1.25 [18/05/21]<br/>SC - XD 0.18 [20/05/21]<br/>SINGER - XD 0.15 [21/05/21]<br/>SPI - XD 0.50 [21/05/21]<br/>SRICHA - XD 0.40 [19/05/21]<br/>TPBI - XD 0.25 [21/05/21]<br/>VRANDA - XD 0.10 [19/05/21]<br/>WIIK - XD 0.09 [21/05/21]</p> |

## Dividend Calendar : May 2021

| Mon<br>3-May | Tue<br>4-May  | Wed<br>5-May  | Thu<br>6-May  | Fri<br>7-May |
|--------------|---|---|---|--------------|
|              | <p><b>XD</b><br/>           BFIT - XD 1.40 [17/05/21]<br/>           CPALL - XD 0.90 [21/05/21]<br/>           EASTW - XD 0.24 [21/05/21]<br/>           HTC - XD 1.12 [20/05/21]<br/>           ICC - XD 0.25 [25/05/21]<br/>           LHFG - XD 0.04 [21/05/21]<br/>           LPH - XD 0.10 [21/05/21]<br/>           MFEC - XD 0.40 [21/05/21]<br/>           MGT - XD 0.07 [20/05/21]<br/>           NETBAY - XD 0.7819 [20/05/21]<br/>           NNCL - XD 0.11 [25/05/21]<br/>           OSP - XD 0.65 [25/05/21]<br/>           PIMO - XD 0.034 [25/05/21]<br/>           PRAPAT - XD 0.02 [24/05/21]<br/>           SAWAD - XD 1.80 [21/05/21]<br/>           SCG - XD 0.061 [25/05/21]<br/>           TCAP - XD 1.80 [21/05/21]<br/>           TCAP-P - XD 1.80 [21/05/21]<br/>           THIP - XD 8 : 1 share [24/05/21]<br/>           THIP - XD 1.075 [24/05/21]<br/>           TOA - XD 0.26 [21/05/21]<br/>           TPA - XD 0.45 [20/05/21]</p> <p><b>XR</b><br/>           BROOK - XR (5 : 1 @ 0.40 Baht)</p> <p><b>XW</b><br/>           BROOK - XW (1 : 2)<br/>           BROOK - XW (2 : 1)<br/>           PIMO - XW (7 : 2)</p> <p><b>XE</b><br/>           AKR-W1 - XE (1 : 1 @ 1.00 Baht)<br/>           CGH-W3 - XE (1 : 1 @ 2.00 Baht)<br/>           TRITN-W3 - XE (1 : 1.00027 @ 0.24993 Baht)</p> | <p><b>XD</b><br/>           AKP - XD 0.023 [25/05/21]<br/>           AQUA - XD 0.01 [25/05/21]<br/>           ASEFA - XD 0.28 [20/05/21]<br/>           BAM - XD 0.5125 [25/05/21]<br/>           CHG - XD 0.03 [21/05/21]<br/>           D - XD 5 : 1 share [21/05/21]<br/>           D - XD 0.0111111111112 [21/05/21]<br/>           EKH - XD 0.11 [21/05/21]<br/>           FPI - XD 0.04 [21/05/21]<br/>           GUNKUL - XD 0.182 [24/05/21]<br/>           ICHI - XD 0.50 [21/05/21]<br/>           IIG - XD 0.15 [21/05/21]<br/>           ILINK - XD 0.14 [19/05/21]<br/>           ILM - XD 0.27 [19/05/21]<br/>           IVL - XD 0.175 [20/05/21]<br/>           KAMART - XD 0.04 [21/05/21]<br/>           KEX - XD 0.22 [21/05/21]<br/>           KUMWEL - XD 0.09 [21/05/21]<br/>           KWM - XD 0.072 [21/05/21]<br/>           LH - XD 0.30 [21/05/21]<br/>           MATI - XD 0.20 [25/05/21]<br/>           MITSIB - XD 20 : 1 share [20/05/21]<br/>           MITSIB - XD 0.04616 [20/05/21]<br/>           MODERN - XD 0.15 [20/05/21]<br/>           OCC - XD 0.15 [25/05/21]<br/>           PAF - XD 0.015 [25/05/21]<br/>           PREB - XD 0.40 [21/05/21]<br/>           RICHY - XD 27 : 1 share [28/05/21]<br/>           RICHY - XD 0.00483108 [28/05/21]<br/>           RPH - XD 0.10 [21/05/21]<br/>           SABINA - XD 0.45 [21/05/21]<br/>           SCN - XD 0.0425 [20/05/21]<br/>           SORKON - XD 0.20 [25/05/21]<br/>           SSF - XD 0.3272 [25/05/21]<br/>           SST - XD 20 : 1 share [27/05/21]<br/>           SST - XD 0.0055555556 [27/05/21]<br/>           SVI - XD 0.11 [17/05/21]<br/>           SWC - XD 0.25 [25/05/21]<br/>           TFMAMA - XD 2.07 [27/05/21]<br/>           TNL - XD 0.07 [25/05/21]<br/>           TNPC - XD 0.0125 [21/05/21]<br/>           TPCH - XD 0.11 [20/05/21]<br/>           TPOLY - XD 0.01065 [20/05/21]<br/>           UPOIC - XD 0.20 [21/05/21]<br/>           WACOAL - XD 0.50 [25/05/21]<br/>           WICE - XD 0.14 [19/05/21]</p> <p><b>XW</b><br/>           MINT - XW (29 : 1)<br/>           MINT - XW (32 : 1)<br/>           SAMART - XW (6 : 1)<br/>           SAMTEL - XW (6 : 1)</p> <p><b>XR</b><br/>           SKE - XR (5 : 1 @ 0.80 Baht)</p> | <p><b>XD</b><br/>           AHC - XD 0.25 [21/05/21]<br/>           APCS - XD 0.06 [21/05/21]<br/>           AU - XD 0.06 [26/05/21]<br/>           BEM - XD 0.10 [25/05/21]<br/>           CHAYO - XD 15 : 1 share [21/05/21]<br/>           CHAYO - XD 0.0037037 [21/05/21]<br/>           COLOR - XD 0.05 [25/05/21]<br/>           CSS - XD 0.03 [27/05/21]<br/>           ESTAR - XD 0.01 [27/05/21]<br/>           MILL - XD 15 : 1 share [28/05/21]<br/>           MILL - XD 0.0033 [28/05/21]<br/>           MOONG - XD 0.18 [24/05/21]<br/>           NPX - XD 0.10 [24/05/21]<br/>           NYT - XD 0.20 [27/05/21]<br/>           ORI - XD 0.39 [18/05/21]<br/>           RJH - XD 0.45 [25/05/21]<br/>           S &amp; J - XD 1.00 [25/05/21]<br/>           SCM - XD 0.034 [28/05/21]<br/>           SICT - XD 0.043 [28/05/21]<br/>           TOPP - XD 6.33 [28/05/21]<br/>           TPAC - XD 0.292 [20/05/21]<br/>           TVI - XD 0.20 [25/05/21]<br/>           VIBHA - XD 0.04 [24/05/21]<br/>           WHA - XD 0.0635 [25/05/21]</p> <p><b>XR</b><br/>           SE - XR (2 : 3 @ 0.50 Baht)<br/>           UWC - XR (1 : 1 @ 0.04 Baht)</p> <p><b>XW</b><br/>           MILL - XW (5 : 1)<br/>           UWC - XW (1 : 1)</p> |              |

## Dividend Calendar : May 2021

| Mon<br>10-May   | Tue<br>11-May  | Wed<br>12-May   | Thu<br>13-May  | Fri<br>14-May |
|---|--|---|--|---------------|
| <b>XD</b><br>ALLA - XD 0.07 [25/05/21]<br>AMARIN - XD 0.12 [25/05/21]<br>ARROW - XD 0.35 [25/05/21]<br>BAY - XD 0.35 [27/05/21]<br>BCH - XD 0.13 [25/05/21]<br>CHARAN - XD 2.60 [27/05/21]<br>CK - XD 0.20 [25/05/21]<br>CPR - XD 0.08 [27/05/21]<br>CSR - XD 0.69 [28/05/21]<br>FE - XD 7.50 [25/05/21]<br>FNS - XD 0.15 [27/05/21]<br>JUBILE - XD 0.44 [21/05/21]<br>JWD - XD 0.22 [28/05/21]<br>LEO - XD 0.07 [27/05/21]<br>M - XD 0.50 [25/05/21]<br>NOBLE - XD 0.50 [27/05/21]<br>PPM - XD 0.015 [28/05/21]<br>SAPPE - XD 1.02 [27/05/21]<br>SMART - XD 0.07 [21/05/21]<br>SPC - XD 1.60 [25/05/21]<br>SSSC - XD 0.106 [28/05/21]<br>STI - XD 0.40 [28/05/21]<br>SUPER - XD 0.006 [28/05/21]<br>SYNTEC - XD 0.05 [21/05/21]<br>TC - XD 0.25 [27/05/21]<br>TPCORP - XD 0.60 [25/05/21]<br>VNT - XD 0.90 [21/05/21]<br><br><b>XR</b><br>SIMAT - XR (7 : 1 @ 3.00 Baht) | <b>XD</b><br>AMC - XD 0.14 [28/05/21]<br>AP - XD 0.45 [27/05/21]<br>BLA - XD 0.23 [-]<br>CCP - XD 0.02 [25/05/21]<br>FMT - XD 1.625 [25/05/21]<br>KUN - XD 10 : 1 share [24/05/21]<br>KUN - XD 0.03 [24/05/21]<br>PG - XD 0.10 [25/05/21]<br>SENA - XD 0.185035 [21/05/21]<br>SK - XD 0.02 [25/05/21]<br>TEAMG - XD 0.05 [28/05/21]<br>TRT - XD 0.02 [25/05/21]<br>TRU - XD 0.06 [25/05/21]<br>TWPC - XD 0.134 [21/05/21]<br><br><b>XR</b><br>ERW - XR (1.25 : 1 @ 1.00 Baht)<br><br><b>XW</b><br>CEN - XW (2 : 1)<br>ERW - XW (7 : 1) | <b>XD</b><br>KCM - XD 0.0045 [27/05/21]<br>SIAM - XD 0.05 [27/05/21]<br>SMIT - XD 0.16 [28/05/21]<br>WP - XD 0.20 [28/05/21]<br><br><b>XE</b><br>HPT-W1 - XE (1 : 1.00828 @ 0.49589 Baht) | <b>XD</b><br>BRR - XD 0.06 [28/05/21]<br>PF - XD 0.02 [28/05/21]<br>SSP - XD 10 : 1 share [28/05/21]<br>SSP - XD 0.011111 [28/05/21] |               |

## Dividend Calendar : May 2021

| Mon                            | Tue    | Wed    | Thu                    | Fri                    |
|--------------------------------|--------|--------|------------------------|------------------------|
| 17-May                         | 18-May | 19-May | 20-May                 | 21-May                 |
| XD<br>CPF - XD 0.60 [28/05/21] |        |        | XW<br>ECF - XW (5 : 1) | XW<br>MVP - XW (2 : 1) |
| 24-May                         | 25-May | 26-May | 27-May                 | 28-May                 |
|                                |        |        |                        |                        |
| 31-May                         |        |        |                        |                        |
|                                |        |        |                        |                        |

## Dividend Calendar : June 2021

| Mon   | Tue                                      | Wed                      | Thu    | Fri    |
|---|--|--------------------------|--------|--------|
|   | 1-Jun                                    | 2-Jun                    | 3-Jun  | 4-Jun  |
|   | XW<br>SMT - XW (4 : 1)                   |                          |        |        |
| 7-Jun                                       | 8-Jun                                    | 9-Jun                    | 10-Jun | 11-Jun |
|   | XE<br>B-W4 - XE (1 : 1.3087 @ 0.92 Baht) | XW<br>CHAYO - XW (4 : 1) |        |        |
| 14-Jun                                      | 15-Jun                                   | 16-Jun                   | 17-Jun | 18-Jun |
| XW<br>SSP - XW (10 : 1)<br>SSP - XW (4 : 1) |  |                          |        |        |
| 21-Jun                                      | 22-Jun                                   | 23-Jun                   | 24-Jun | 25-Jun |
|   |  |                          |        |        |
| 28-Jun                                      | 29-Jun                                   | 30-Jun                   |        |        |
|   |  |                          |        |        |

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