

Dividend Calendar : April 2021

| Mon | Tue | Wed | Thu | Fri |
|---|---|---|--|---|
| | | | 1-Apr | 2-Apr |
| | | | XD TNITY - XD 0.50 [11/05/21] > Shares from capital increase AS : 7,129,820 shares | > Shares from capital increase OR : 390,000,000 shares |
| 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] SQ - XD 0.08 [11/05/21] TCOAT - XD 0.90 [25/05/21] TPS - XD 5 : 1 share [26/04/21] TPS - XD 0.04 [26/04/21] > Shares from capital increase CHAYO : 89,922,476 shares | XD GPI - XD 0.05 [27/04/21] SCGP - XD 0.45 [22/04/21] SMPC - XD 0.43 [30/04/21] > Shares from capital increase JCKH : 18,750,000 shares | XD ATP30 - XD 0.03 [30/04/21] CHEWA - XD 0.0209 [30/04/21] SCC - XD 8.50 [23/04/21] XW CGD - XW (5 : 1) Last trading date DCC-W1 - Last trading date > Shares from capital increase ALL : 1,020,470 shares J : 135,261,177 shares JMART : 99,723,484 shares JMT : 95,474,172 shares ZMICO : 114,746 shares | XD BPP - XD 0.35 [28/04/21] STHAI - XD 0.098 [25/05/21] XE DCC-W1 - XE (1 : 1 @ 1.15 Baht) > Shares from capital increase BROOK : 179,937,727 shares | |
| 12-Apr | 13-Apr | 14-Apr | 15-Apr | 16-Apr |
| XD AIE - XD 0.05 [30/04/21] BANPU - XD 0.15 [30/04/21] PJW - XD 0.125 [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] XW AIE - XW (5 : 1) > Shares from capital increase SABUY : 21,505,000 shares SINGER : 36,013,189 shares | | | | XD FTE - XD 0.04 [30/04/21] GC - XD 0.40 [30/04/21] KGI - XD 0.25 [05/05/21] > Shares from capital increase BTS : 2,050,890 shares SC : 3,203,797 shares |

Dividend Calendar : April 2021

| Mon 19-Apr | Tue 20-Apr | Wed 21-Apr | Thu 22-Apr | Fri 23-Apr |
|---|--|---|--|--|
| <p>XD KTC - XD 0.88 [07/05/21] SFLEX - XD 0.045 [06/05/21] TMT - XD 0.50 [30/04/21]</p> <p>> Shares from capital increase JCKH : 30,000,000 shares</p> <p>Newly Listed ZIGA-W1 (1 : 1 @ 1.00 Baht)</p> | <p>XD AIT - XD 1.25 [06/05/21] AUCT - XD 0.23 [07/05/21] J - XD 0.03 [07/05/21] JMART - XD 0.24 [07/05/21] JMT - XD 0.41 [05/05/21] KBANK - XD 2.50 [07/05/12] 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]</p> <p>Last trading date PDI-W1 - Last trading date</p> | <p>XD BBL - XD 2.50 [10/05/21] BGC - XD 0.12 [07/05/21] CIMBT - XD 0.005 [07/05/21] KTB - XD 0.275 [07/05/21] KTB-P - XD 0.4295 [07/05/21] MBAX - XD 0.56 [07/05/21] SO - XD 5 : 1 share [07/05/21] SO - XD 0.0222 [07/05/21] TIPCO - XD 0.50 [07/05/21]</p> <p>XE PDI-W1 - XE (1 : 1 @ 33.00 Baht)</p> <p>Last trading date SAMART-W2 - Last trading date</p> <p>> Shares from capital increase K : 119,999,781 shares TVD : 128,748,883 shares W : 12 shares</p> | <p>XD AMATA - XD 0.20 [07/05/21] HMPRO - XD 0.20 [06/05/21] MICRO - XD 0.055 [07/05/21] NER - XD 0.15 [07/05/21] TPLAS - XD 0.10 [07/05/21] YGG - XD 0.115 [14/05/21]</p> <p>XE SAMART-W2 - XE (1 : 1.014 @ 14.80 Baht)</p> <p>> Shares from capital increase SCB : 30,920 shares</p> | <p>> Shares from capital increase ALL : 3,147,524 shares TFI : 250,901,000 shares TRITN : 14,369,278 shares</p> |

Dividend Calendar : April 2021

| Mon 26-Apr | Tue 27-Apr | Wed 28-Apr | Thu 29-Apr | Fri 30-Apr |
|---|--|--|---|--|
| <p>XD ACG - XD 0.04 [18/05/21] APCO - XD 0.12 [10/05/21] HUMAN - XD 0.08 [17/05/21] PB - XD 0.94 [17/05/21] TM - XD 0.10 [14/05/21]</p> <p>XW RS - XW (5 : 1)</p> <p>> Shares from capital increase BCPG : 1,686,902 shares MBK : 898,426 shares</p> | <p>PROS : First day trade IPO shares: 140m @ 2.00 Baht</p> <p>XD ALUCON - XD 10.00 [14/05/21] APP - XD 0.15 [14/05/21] EP - XD 0.25 [14/05/21] 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] WHAUP - XD 0.16 [18/05/21]</p> <p>XR ASK - XR (2 : 1 @ 17.00 Baht)</p> <p>XW FLOYD - XW (4 : 1) SABUY - XW (10 : 1)</p> <p>Last trading date ITEL-W1 - Last trading date</p> | <p>XD 2S - XD 9 : 1 share [20/05/21] 2S - XD 0.25 [20/05/21] ADB - XD 0.05 [17/05/21] CKP - XD 0.035 [20/05/21] INSET - XD 10 : 1 share [20/05/21] INSET - XD 0.081 [20/05/21] LPF - XD 0.1878 [19/05/21] PDJ - XD 0.10 [19/05/21] 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] UKEM - XD 0.055 [20/05/21]</p> <p>XR KOOL - XR (2 : 1 @ 0.45 Baht)</p> | <p>PROEN : First day trade IPO shares: 86m @ 3.25 Baht</p> <p>XD ABICO - XD 25 : 1 share [21/05/21] ABICO - XD 0.004444444444 [21/05/21] ASIAN - XD 2 : 1 share [17/05/21] ASIAN - XD 0.55 [17/05/21] BJC - XD 0.60 [21/05/21] COM7 - XD 1.00 [21/05/21] CRC - XD 0.40 [21/05/21] ECF - XD 0.0125 [21/05/21] GTB - XD 0.02 [19/05/21] KISS - XD 0.04 [20/05/21] KKP - XD 2.25 [20/05/21] LHSC - XD 0.05 [18/05/21] MTC - XD 0.37 [17/05/21] NRF - XD 25 : 1 share [21/05/21] NRF - XD 0.004444 [21/05/21] QHPPF - XD 0.13 [18/05/21] RBF - XD 0.15 [19/05/21] SAK - XD 0.108 [18/05/21] SELIC - XD 3.299987 : 1 share [19/05/21] SELIC - XD 0.0622898024 [19/05/21] 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] TSR - XD 0.08 [20/05/21]</p> <p>XW NRF - XW (20 : 1) TFG - XW (10 : 1)</p> | <p>XD GIFT - XD 0.05 [17/05/21] HFT - XD 0.30 [21/05/21] HTECH - XD 0.052 [20/05/21] L&E - XD 0.075 [21/05/21] MFC - XD 1.10 [19/05/21] PL - XD 0.08 [20/05/21] PR9 - XD 0.11 [20/05/21] PRAKIT - XD 0.40 [21/05/21] PRM - XD 0.18 [20/05/21] QTC - XD 0.25 [19/05/21] ROJNA - XD 0.20 [25/05/21] SAUCE - XD 1.25 [18/05/21] SC - XD 0.18 [20/05/21] SINGER - XD 0.15 [21/05/21] SPI - XD 0.50 [21/05/21] SRICHA - XD 0.40 [19/05/21] TPBI - XD 0.25 [21/05/21] VRANDA - XD 0.10 [19/05/21] WIIK - XD 0.09 [21/05/21]</p> |

Dividend Calendar : May 2021

| Mon 3-May | Tue 4-May | Wed 5-May | Thu 6-May | Fri 7-May |
|--------------|--|--|---|--------------|
| | <p>XD BFIT - XD 1.40 [17/05/21] CPALL - XD 0.90 [21/05/21] EASTW - XD 0.24 [21/05/21] ENGY - XD 0.05 [19/05/21] HTC - XD 1.12 [20/05/21] ICC - XD 0.25 [25/05/21] LHFG - XD 0.04 [21/05/21] LPH - XD 0.10 [21/05/21] MFEC - XD 0.40 [21/05/21] MGT - XD 0.07 [20/05/21] NETBAY - XD 0.7819 [20/05/21] NNCL - XD 0.11 [25/05/21] OSP - XD 0.65 [25/05/21] PIMO - XD 0.034 [25/05/21] PRAPAT - XD 0.02 [24/05/21] SAWAD - XD 1.80 [21/05/21] SCG - XD 0.061 [25/05/21] TCAP - XD 1.80 [21/05/21] TCAP-P - XD 1.80 [21/05/21] THIP - XD 8 : 1 share [24/05/21] THIP - XD 1.075 [24/05/21] TOA - XD 0.26 [21/05/21] TPA - XD 0.45 [20/05/21]</p> <p>XR BROOK - XR (5 : 1 @ 0.40 Baht)</p> <p>XW BROOK - XW (1 : 2) BROOK - XW (2 : 1) PIMO - XW (7 : 2)</p> <p>XE AKR-W1 - XE (1 : 1 @ 1.00 Baht) CGH-W3 - XE (1 : 1 @ 2.00 Baht) TRITN-W3 - XE (1 : 1.00027 @ 0.24993 Baht)</p> | <p>DITTO : First day trade IPO shares: 80m @ 7.50 Baht</p> <p>XD AKP - XD 0.023 [25/05/21] AQUA - XD 0.01 [25/05/21] ASEFA - XD 0.28 [20/05/21] BAM - XD 0.5125 [25/05/21] CHG - XD 0.03 [21/05/21] D - XD 5 : 1 share [21/05/21] D - XD 0.0111111111112 [21/05/21] EKH - XD 0.11 [21/05/21] FPI - XD 0.04 [21/05/21] GUNKUL - XD 0.182 [24/05/21] ICHI - XD 0.50 [21/05/21] IIG - XD 0.15 [21/05/21] ILINK - XD 0.14 [19/05/21] ILM - XD 0.27 [19/05/21] IVL - XD 0.175 [20/05/21] KAMART - XD 0.04 [21/05/21] KEX - XD 0.22 [21/05/21] KUMWEL - XD 0.09 [21/05/21] KWM - XD 0.072 [21/05/21] LH - XD 0.30 [21/05/21] MATI - XD 0.20 [25/05/21] MITSIB - XD 20 : 1 share [20/05/21] MITSIB - XD 0.04616 [20/05/21] MODERN - XD 0.15 [20/05/21] OCC - XD 0.15 [25/05/21] PAF - XD 0.015 [25/05/21] 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] SCN - XD 0.0425 [20/05/21] SORKON - XD 0.20 [25/05/21] SSF - XD 0.3272 [25/05/21] SST - XD 20 : 1 share [27/05/21] SST - XD 0.0055555556 [27/05/21] SVI - XD 0.11 [17/05/21] SWC - XD 0.25 [25/05/21] TFMAMA - XD 2.07 [27/05/21] TNL - XD 0.07 [25/05/21] TNPC - XD 0.0125 [21/05/21] TPCH - XD 0.11 [20/05/21] TPOLY - XD 0.01065 [20/05/21] UPOIC - XD 0.20 [21/05/21] WACOAL - XD 0.50 [25/05/21] WICE - XD 0.14 [19/05/21]</p> <p>XW MINT - XW (29 : 1) MINT - XW (32 : 1) SAMART - XW (6 : 1) SAMTEL - XW (6 : 1)</p> <p>XR SKE - XR (5 : 1 @ 0.80 Baht)</p> | <p>XD AHC - XD 0.25 [21/05/21] APCS - XD 0.06 [21/05/21] AU - XD 0.06 [26/05/21] BEM - XD 0.10 [25/05/21] CHAYO - XD 15 : 1 share [21/05/21] CHAYO - XD 0.0037037 [21/05/21] COLOR - XD 0.05 [25/05/21] CSS - XD 0.03 [27/05/21] ESTAR - XD 0.01 [27/05/21] MILL - XD 15 : 1 share [28/05/21] MILL - XD 0.0033 [28/05/21] MOONG - XD 0.18 [24/05/21] NPK - XD 0.10 [24/05/21] NYT - XD 0.20 [27/05/21] ORI - XD 0.39 [18/05/21] RJH - XD 0.45 [25/05/21] S & J - XD 1.00 [25/05/21] SCM - XD 0.034 [28/05/21] SICT - XD 0.043 [28/05/21] TOPP - XD 6.33 [28/05/21] TPAC - XD 0.292 [20/05/21] TVI - XD 0.20 [25/05/21] VIBHA - XD 0.04 [24/05/21] WHA - XD 0.0635 [25/05/21]</p> <p>XR SE - XR (2 : 3 @ 0.50 Baht) UWC - XR (1 : 1 @ 0.04 Baht)</p> <p>XW MILL - XW (5 : 1) UWC - XW (1 : 1)</p> | |

Dividend Calendar : May 2021

| Mon 10-May | Tue 11-May | Wed 12-May | Thu 13-May | Fri 14-May |
|---|---|---|---|---------------|
| <i>XD</i> ALLA - XD 0.07 [25/05/21] AMARIN - XD 0.12 [25/05/21] ARROW - XD 0.35 [25/05/21] BAY - XD 0.35 [27/05/21] BCH - XD 0.13 [25/05/21] CHARAN - XD 2.60 [27/05/21] CK - XD 0.20 [25/05/21] CPR - XD 0.08 [27/05/21] CSR - XD 0.69 [28/05/21] FE - XD 7.50 [25/05/21] FNS - XD 0.15 [27/05/21] JUBILE - XD 0.44 [21/05/21] JWD - XD 0.22 [28/05/21] LEO - XD 0.07 [27/05/21] M - XD 0.50 [25/05/21] NOBLE - XD 0.50 [27/05/21] PPM - XD 0.015 [28/05/21] SAPPE - XD 1.02 [27/05/21] SMART - XD 0.07 [21/05/21] SPC - XD 1.60 [25/05/21] SSSC - XD 0.106 [28/05/21] STI - XD 0.40 [28/05/21] SUPER - XD 0.006 [28/05/21] SYNTEC - XD 0.05 [21/05/21] TC - XD 0.25 [27/05/21] TPCORP - XD 0.60 [25/05/21] VNT - XD 0.90 [21/05/21] <i>XR</i> SIMAT - XR (7 : 1 @ 3.00 Baht) | <i>XD</i> AMC - XD 0.14 [28/05/21] AP - XD 0.45 [27/05/21] BLA - XD 0.23 [-] CCP - XD 0.02 [25/05/21] 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] SENA - XD 0.185035 [21/05/21] SK - XD 0.02 [25/05/21] TEAMG - XD 0.05 [28/05/21] TRT - XD 0.02 [25/05/21] TRU - XD 0.06 [25/05/21] TWPC - XD 0.134 [21/05/21] <i>XR</i> ERW - XR (1.25 : 1 @ 1.00 Baht) <i>XW</i> CEN - XW (2 : 1) ERW - XW (7 : 1) | <i>XD</i> KCM - XD 0.0045 [27/05/21] SIAM - XD 0.05 [27/05/21] SMIT - XD 0.16 [28/05/21] WP - XD 0.20 [28/05/21] <i>XE</i> HPT-W1 - XE (1 : 1.00828 @ 0.49589 Baht) | <i>XD</i> BRR - XD 0.06 [28/05/21] PF - XD 0.02 [28/05/21] SSP - XD 10 : 1 share [28/05/21] 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 CPF - XD 0.60 [28/05/21] | | | XW ECF - XW (5 : 1) | XW MVP - XW (2 : 1) |
| 24-May | 25-May | 26-May | 27-May | 28-May |
| | | | XR AEC - XR (3 : 2 @ 0.35 Baht) | |
| 31-May | | | | |
| | | | | |

Dividend Calendar : June 2021

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

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