

## Dividend Calendar : April 2021

Mon	Tue	Wed	Thu	Fri
			1-Apr	2-Apr
			<b>XD</b> TNITY - XD 0.50 [11/05/21]  <b>&gt; Shares from capital increase</b> AS : 7,129,820 shares	<b>&gt; Shares from capital increase</b> OR : 390,000,000 shares
5-Apr	6-Apr	7-Apr	8-Apr	9-Apr
<b>XD</b> 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]  <b>&gt; Shares from capital increase</b> CHAYO : 89,922,476 shares	<b>XD</b> GPI - XD 0.05 [27/04/21] SCGP - XD 0.45 [22/04/21] SMPC - XD 0.43 [30/04/21]  <b>&gt; Shares from capital increase</b> JCKH : 18,750,000 shares	<b>XD</b> ATP30 - XD 0.03 [30/04/21] CHEWA - XD 0.0209 [30/04/21] SCC - XD 8.50 [23/04/21]  <b>XW</b> CGD - XW (5 : 1)  <b>Last trading date</b> <b>DCC-W1 - Last trading date</b>  <b>&gt; Shares from capital increase</b> ALL : 1,020,470 shares J : 135,261,177 shares JMART : 99,723,484 shares JMT : 95,474,172 shares ZMICO : 114,746 shares	<b>XD</b> BPP - XD 0.35 [28/04/21] STHAI - XD 0.098 [25/05/21]  <b>XE</b> DCC-W1 - XE (1 : 1 @ 1.15 Baht)  <b>&gt; Shares from capital increase</b> BROOK : 179,937,727 shares	
12-Apr	13-Apr	14-Apr	15-Apr	16-Apr
<b>XD</b> 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]  <b>XW</b> AIE - XW (5 : 1)  <b>&gt; Shares from capital increase</b> SABUY : 21,505,000 shares SINGER : 36,013,189 shares				<b>XD</b> FTE - XD 0.04 [30/04/21] GC - XD 0.40 [30/04/21] KGI - XD 0.25 [05/05/21]  <b>&gt; Shares from capital increase</b> 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><b>XD</b> KTC - XD 0.88 [07/05/21] SFLEX - XD 0.045 [06/05/21] TMT - XD 0.50 [30/04/21]</p> <p>&gt; Shares from capital increase JCKH : 30,000,000 shares</p> <p><b>Newly Listed</b> ZIGA-W1 (1 : 1 @ 1.00 Baht)</p>	<p><b>XD</b> 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><b>Last trading date</b> <b>PDI-W1 - Last trading date</b></p>	<p><b>XD</b> 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><b>XE</b> PDI-W1 - XE (1 : 1 @ 33.00 Baht)</p> <p><b>Last trading date</b> <b>SAMART-W2 - Last trading date</b></p> <p>&gt; Shares from capital increase K : 119,999,781 shares TVD : 128,748,883 shares W : 12 shares</p>	<p><b>XD</b> 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><b>XE</b> SAMART-W2 - XE (1 : 1.014 @ 14.80 Baht)</p> <p>&gt; Shares from capital increase SCB : 30,920 shares</p>	<p>&gt; 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><b>XD</b> 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><b>XW</b> RS - XW (5 : 1)</p> <p>&gt; Shares from capital increase BCPG : 1,686,902 shares MBK : 898,426 shares</p>	<p><b>PROS : First day trade</b> <b>IPO shares: 140m @ 2.00 Baht</b></p> <p><b>XD</b> 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><b>XR</b> ASK - XR (2 : 1 @ 17.00 Baht)</p> <p><b>XW</b> FLOYD - XW (4 : 1) SABUY - XW (10 : 1)</p> <p><b>Last trading date</b> <b>ITEL-W1 - Last trading date</b></p>	<p><b>ASW : First day trade</b> <b>IPO shares: 206m @ 9.82 Baht</b></p> <p><b>XD</b> 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] UKEM - XD 0.055 [20/05/21]</p> <p><b>XR</b> KOOL - XR (2 : 1 @ 0.45 Baht)</p> <p><b>XE</b> ITEL-W1 - XE (1 : 1 @ 5.00 Baht)</p> <p>&gt; Shares from capital increase TWZ : 4,986,738,691 shares</p>	<p><b>PROEN : First day trade</b> <b>IPO shares: 86m @ 3.25 Baht</b></p> <p><b>XD</b> 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] QHPP - 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><b>XW</b> NRF - XW (20 : 1) TFG - XW (10 : 1)</p>	<p><b>XD</b> GIFT - XD 0.05 [17/05/21] HFT - XD 0.315 [21/05/21] HTECH - XD 0.052 [20/05/21] L&amp;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] 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] TCAP - XD 1.80 [19/05/21] TCAP-P - XD 1.80 [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><b>XD</b>                      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]                      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><b>XR</b>                      BROOK - XR (5 : 1 @ 0.40 Baht)</p> <p><b>XW</b>                      BROOK - XW (1 : 2)                      BROOK - XW (2 : 1)                      PIMO - XW (7 : 2)</p> <p><b>XE</b>                      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><b>DITTO : First day trade                      IPO shares: 80m @ 7.50 Baht</b></p> <p><b>XD</b>                      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><b>XW</b>                      MINT - XW (29 : 1)                      MINT - XW (32 : 1)                      SAMART - XW (6 : 1)                      SAMTEL - XW (6 : 1)</p> <p><b>XR</b>                      SKE - XR (5 : 1 @ 0.80 Baht)</p>	<p><b>XD</b>                      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]                      ROJNA - XD 0.20 [24/05/21]                      S &amp; 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><b>XR</b>                      SE - XR (2 : 3 @ 0.50 Baht)                      UWC - XR (1 : 1 @ 0.04 Baht)</p> <p><b>XW</b>                      MILL - XW (5 : 1)                      NUSA - XW (4 : 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
<b>XD</b> 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]  <b>XR</b> SIMAT - XR (7 : 1 @ 3.00 Baht)	<b>XD</b> 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]  <b>XR</b> ERW - XR (1.25 : 1 @ 1.00 Baht)  <b>XW</b> CEN - XW (2 : 1) ERW - XW (7 : 1)	<b>XD</b> 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]  <b>XE</b> HPT-W1 - XE (1 : 1.00828 @ 0.49589 Baht)	<b>XD</b> 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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