

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] 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 0.011111111112 [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] 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 PPPM - XR (1 : 2 @ 0.10 Baht) SKE - XR (5 : 1 @ 0.80 Baht)</p> <p>Newly Listed SONIC-W1 (1 : 1 @ 1.00 Baht)</p>	<p>DMT : First day trade IPO shares: 140m @ 16.00 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 [25/05/21] 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 & 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) NUSA - XW (4 : 1) UWC - XW (1 : 1)</p> <p>> Shares from capital increase ALL : 8,296,700 shares SEAOIL : 40,592,682 shares</p>

Dividend Calendar : May 2021

Mon 10-May	Tue 11-May	Wed 12-May	Thu 13-May	Fri 14-May
<p>TIDLOR : First day trade IPO shares: 907m @ 36.50 Baht</p> <p>XD 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]</p> <p>XR SIMAT - XR (7 : 1 @ 3.00 Baht)</p> <p>> Shares from capital increase DOHOME : 180,456,556 shares GLOCON : 200,000 shares</p>	<p>WINMED : First day trade IPO shares: 120m @ 3.10 Baht</p> <p>XD AMC - XD 0.14 [27/05/21] AP - XD 0.45 [27/05/21] BLA - XD 0.23 [27/05/21] 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]</p> <p>XR ERW - XR (1.25 : 1 @ 1.00 Baht)</p> <p>XW CEN - XW (2 : 1) ERW - XW (7 : 1)</p> <p>Last trading date APURE-W2 - Last trading date HPT-W1 - Last trading date</p> <p>> Shares from capital increase ASN : 31,199,971 shares BLISS : 340,267 shares GLOBAL : 200,061,182 shares</p>	<p>XD AEONTS - XD 2.65 [20/07/21] DIF - XD 0.261 [04/06/21] KCM - XD 0.0045 [27/05/21] POPF - XD 0.247 [04/06/21] PPF - XD 0.175 [04/06/21] SIAM - XD 0.05 [27/05/21] SIRIP - XD 0.05 [04/06/21] SMIT - XD 0.16 [28/05/21] WP - XD 0.20 [28/05/21]</p> <p>XE APURE-W2 - XE (1 : 1.03582 @ 4.827 Baht) HPT-W1 - XE (1 : 1.00828 @ 0.49589 Baht)</p> <p>XN ERWPF - XN (0.0946 Baht)</p> <p>> Shares from capital increase STAR : 475 shares</p> <p>Newly Listed K-W1 (1 : 1 @ 1.00 Baht)</p>	<p>XD BRR - XD 0.06 [28/05/21] PF - XD 0.02 [28/05/21] SSP - XD 10 : 1 share [28/05/21] SSP - XD 0.011111111111 [28/05/21]</p> <p>> Shares from capital increase DCC : 926,669,071 shares ITEL : 4,006,000 shares SA : 74,098,390 shares</p>	<p>XR SLM - XR (1 : 1 @ 0.50 Baht)</p> <p>> Shares from capital increase SC : 375,000 shares SO : 61,999,971 shares STAR : 70,000,000 shares</p> <p>Newly Listed VL-W1 (1 : 1 @ 0.50 Baht)</p>

Dividend Calendar : May 2021

Mon 17-May	Tue 18-May	Wed 19-May	Thu 20-May	Fri 21-May
<p>XD CPF - XD 0.60 [28/05/21] DCC - XD 0.05 [28/05/21]</p> <p>Last trading date POST - Last trading date THAI - Last trading date</p> <p>Newly Listed AIE-W2 (1 : 1 @ 0.25 Baht)</p>	<p>XD CPNCG - XD 0.2515 [07/06/21] RICHY - XD 27 : 1 share [07/06/21] RICHY - XD 0.00483108 [07/06/21] TPRIME - XD 0.0885 [07/06/21]</p> <p>XN TPRIME - XN (0.0715 Baht)</p> <p>Last trading date NEWS-W6 - Last trading date</p> <p>> Shares from capital increase SE : 23,997,989 shares SUN : 214,997,425 shares</p> <p>Newly Listed SABUY-W1 (1 : 1 @ 3.25 Baht)</p>	<p>NSL : First day trade IPO shares: 75m @ 12.00 Baht</p> <p>XD FTREIT - XD 0.168 [02/06/21]</p> <p>XE NEWS-W6 - XE (1 : 1 @ 0.016 Baht)</p>	<p>ADD : First day trade IPO shares: 40m @ 11.00 Baht</p> <p>XW ECF - XW (5 : 1)</p> <p>Last trading date W-W3 - Last trading date</p> <p>> Shares from capital increase ALL : 3,346,720 shares ASIAN : 271,360,010 shares CCET : 401,866,658 shares CFRESH : 463,549,600 shares IP : 82,399,591 shares</p>	<p>XD GVREIT - XD 0.1915 [04/06/21] JASIF - XD 0.24 [10/06/21] RJH - XD 0.20 [09/06/21] SUPEREIF - XD 0.267 [09/06/21]</p> <p>XW MVP - XW (2 : 1)</p> <p>XE W-W3 - XE (1 : 0.19047 @ 15.00 Baht)</p> <p>> Shares from capital increase 2S : 49,998,851 shares SENA : 1,860,000 shares</p> <p>Newly Listed CGD-W5 (1 : 1 @ 1.00 Baht)</p>
24-May	25-May	26-May	27-May	28-May
<p>XD B-WORK - XD 0.2029 [09/06/21] MNIT - XD 0.025 [14/06/21] TSC - XD 0.40 [09/06/21]</p> <p>XN BOFFICE - XN (0.1444 Baht) CPNREIT - XN (0.2006 Baht) PROSPECT - XN (0.2808 Baht)</p> <p>> Shares from capital increase B : 130,000,000 shares MBK : 317,306 shares</p> <p>Newly Listed CEN-W5 (1 : 1 @ 2.14 Baht) PIMO-W2 (1 : 1 @ 1.75 Baht)</p>	<p>XD AIMIRT - XD 0.22 [11/06/21] BGC - XD 0.13 [11/06/21] HREIT - XD 0.1738 [25/06/21] JMART - XD 0.15 [11/06/21] OISHI - XD 0.30 [11/06/21] PROEN - XD 0.10 [11/06/21] SPF - XD 0.14 [11/06/21] SPRIME - XD 0.131 [10/06/21] STA - XD 1.00 [11/06/21] STGT - XD 1.50 [10/06/21]</p> <p>XR AEC - XR (3 : 2 @ 0.35 Baht)</p>		<p>XD AMATAR - XD 0.16 [15/06/21] APURE - XD 0.10 [11/06/21] BKI - XD 3.50 [11/06/21] FUTUREPF - XD 0.20 [15/06/21] IVL - XD 0.25 [10/06/21] KAMART - XD 0.04 [11/06/21] THE - XD 0.20 [10/06/21] YGG - XD 0.08 [11/06/21]</p>	<p>XD BKKCP - XD 0.16 [16/06/21] CPTGF - XD 0.1495 [16/06/21] EGATIF - XD 0.18 [16/06/21] KBSPIF - XD 0.396 [16/06/21] SUTHA - XD 0.13 [11/06/21] TFFIF - XD 0.0873 [16/06/21] TIF1 - XD 0.138 [16/06/21] TTLPF - XD 0.4487 [16/06/21] WHART - XD 0.1915 [14/06/21]</p>
31-May				
<p>XD ALLY - XD 0.15 [11/06/21]</p>				

Dividend Calendar : June 2021

Mon	Tue	Wed	Thu	Fri
	1-Jun	2-Jun	3-Jun	4-Jun
	XD WHABT - XD 0.166 [17/06/21] XW META - XW (4 : 1) SMT - XW (4 : 1) XR META - XR (10 : 1 @ 0.83 Baht) XE CGD-W4 - XE (1 : 1 @ 2.75 Baht)			
7-Jun	8-Jun	9-Jun	10-Jun	11-Jun
14-Jun	15-Jun	16-Jun	17-Jun	18-Jun
XW SSP - XW (10 : 1) SSP - XW (4 : 1)			XW CHAYO - XW (4 : 1)	
21-Jun	22-Jun	23-Jun	24-Jun	25-Jun
28-Jun	29-Jun	30-Jun		

Dividend Calendar : July 2021

Mon	Tue	Wed	Thu	Fri
			1-Jul	2-Jul
5-Jul	6-Jul	7-Jul	8-Jul	9-Jul
	XR IRCP - XR (1.4030331 : 1 @ 0.80 Baht)			
12-Jul	13-Jul	14-Jul	15-Jul	16-Jul
XD STANLY - XD 5.50 [29/07/21]		XW JMART - XW		
19-Jul	20-Jul	21-Jul	22-Jul	23-Jul
	XW BC - XW (5 : 1)	XR WIIK (1.75 : 1 @ 2.70 Baht)		
26-Jul	27-Jul	28-Jul	29-Jul	30-Jul

Source by SET, SETSMART

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