

Dividend Calendar : June 2021

| Mon | Tue 1-Jun | Wed 2-Jun | Thu 3-Jun | Fri 4-Jun |
|-----|---|--|--------------|--|
| | <p>XD BRRGIF - XD 0.10754 [18/06/21] WHABT - XD 0.166 [17/06/21]</p> <p>XW META - XW (4 : 1) SMT - XW (4 : 1)</p> <p>XE CGD-W4 - XE (1 : 1 @ 2.75 Baht)</p> <p>XN BRRGIF - XN (0.18 Baht)</p> <p>Last trading date TTCL-W1 - Last trading date</p> <p>> Shares from capital increase NRF : 54,229,950 shares</p> <p>Newly Listed MILL-W6 (1 : 1 @ 1.50 Baht)</p> | <p>XD CTARAF - XD 0.083 [18/06/21] KPNPF - XD 0.07 [18/06/21] MJLF - XD 0.101 [18/06/21]</p> <p>XE TTCL-W1 - XE (1 : 1 @ 18.00 Baht)</p> <p>XN CTARAF - XN (0.047 Baht)</p> <p>> Shares from capital increase CMC : 28,570,595 shares KUN : 62,399,930 shares NDR : 22,132,300 shares</p> | | <p>> Shares from capital increase SIMAT : 335,062 shares</p> |

Dividend Calendar : June 2021

| Mon 7-Jun | Tue 8-Jun | Wed 9-Jun | Thu 10-Jun | Fri 11-Jun |
|---|--|---|---|--|
| <p>XD BCT - XD 0.80 [25/08/21]</p> <p>XR B52 - XR (6.5 : 1 @ 0.50 Baht)</p> <p>XE APEX-W1 - XE (1 : 1 @ 0.40 Baht)</p> <p>Last trading date B-W4 - Last trading date</p> <p>> Shares from capital increase ALL : 1,736,111 shares INTUCH : 89,121 shares PLANET : 124,999,997 shares</p> <p>Newly Listed NUSA-W4 (1 : 1 @ 1.00 Baht)</p> | <p>XD LHPF - XD 0.05 [23/06/21]</p> <p>XE B-W4 - XE (1 : 1.3087 @ 0.92 Baht)</p> <p>> Shares from capital increase ADVANC : 371,478 shares SELIC : 99,999,182 shares</p> | <p>> Shares from capital increase SSP : 92,199,683 shares</p> | <p>XD LHK - XD 0.18 [10/08/21] M-II - XD 0.155 [29/06/21] M-STOR - XD 0.09 [28/06/21] MNIT2 - XD 0.04 [28/06/21] MNR - XD 0.025 [28/06/21]</p> <p>XW CHAYO - XW (4 : 1)</p> <p>XN BTSGIF - XN (0.049 Baht) HPF - XN (0.113 Baht)</p> <p>> Shares from capital increase D : 47,999,711 shares PDI : 166 shares RICHY : 44,228,483 shares SKE : 186,000,000 shares</p> | <p>XD ABFTH - XD 6.00 [24/06/21] TR - XD 0.05 [18/08/21]</p> <p>XW B - XW (6 : 1)</p> <p>Last trading date DOD-W1 - Last trading date</p> <p>> Shares from capital increase III : 100,000 shares MILL : 289,352,544 shares</p> <p>Newly Listed NRF-W1 (1 : 1 @ 10.00 Baht) RS-W4 (1 : 1 @ 29.00 Baht)</p> |
| 14-Jun | 15-Jun | 16-Jun | 17-Jun | 18-Jun |
| <p>XW SSP - XW (10 : 1) SSP - XW (4 : 1)</p> <p>XE DOD-W1 - XE (1 : 1 @ 15.75 Baht)</p> <p>Last trading date SIMAT-W4 - Last trading date</p> <p>> Shares from capital increase AKR : 128,243,452 shares ALL : 3,494,060 shares ASK : 175,947,820 shares TRITN : 1,479,601,449 shares UWC : 13,162,525,880 shares</p> <p>Newly Listed SAMART-W3 (1 : 1 @ 10.00 Baht)</p> | <p>XE SIMAT-W4 - XE (1 : 1.0637 @ 1.00 Baht)</p> <p>> Shares from capital increase AEC : 3 shares</p> <p>Newly Listed SAMTEL-W1 (1 : 1 @ 12.00 Baht)</p> | | | <p>XW JCKH - XW (4 : 1)</p> <p>XR AIMIRT - XR</p> |

Dividend Calendar : June 2021

| Mon 21-Jun | Tue 22-Jun | Wed 23-Jun | Thu 24-Jun | Fri 25-Jun |
|---------------|--|---------------------------------------|---------------|---------------|
| | XD TTT - XD 0.50 [27/08/21] | XD TIP - XD 0.50 [07/07/21] | | |
| | XE NVD-W1 - XE (1 : 1.018 @ 7.86 Baht) | | | |
| 28-Jun | 29-Jun | 30-Jun | | |
| | | XW PJW - XW (3 : 1) | | |

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) | | XR YCI - XR (5 : 4 @ 0.72 Baht) | |
| 12-Jul | 13-Jul | 14-Jul | 15-Jul | 16-Jul |
| XD STANLY - XD 5.50 [29/07/21] | | | XD VGI - XD 0.041 [06/08/21] | |
| | | | XW JMART - XW | |
| 19-Jul | 20-Jul | 21-Jul | 22-Jul | 23-Jul |
| | XW IP - XW (1 : 2) | XW BC - XW (5 : 1) | XR WIIK - XR (1.75 : 1 @ 2.70 Baht) | XD BTS - XD 0.16 [11/08/21] |
| | XR IP - XR (30 : 1 @ 20.00 Baht) | | | XW BTS - XW (5 : 1) BTS - XW (10 : 1) BTS - XW (20 : 1) |
| 26-Jul | 27-Jul | 28-Jul | 29-Jul | 30-Jul |
| | XR XPG - XR (1 : 2 @ 0.50 Baht) | | | XD BLAND - XD 0.03 [18/08/21] KYE - XD 25.25 [18/08/21] |

Dividend Calendar : August 2021

| Mon | Tue | Wed | Thu | Fri |
|--------------------------------|---|--------------------------------|--------|--------|
| 2-Aug | 3-Aug | 4-Aug | 5-Aug | 6-Aug |
| | XD EPG - XD 0.19 [20/08/21] XW MACO - XW (4 : 1) | XD TMW - XD 0.46 [23/08/21] | | |
| 9-Aug | 10-Aug | 11-Aug | 12-Aug | 13-Aug |
| XD PTL - XD 0.46 [26/08/21] | | | | |
| 16-Aug | 17-Aug | 18-Aug | 19-Aug | 20-Aug |
| | | | | |
| 23-Aug | 24-Aug | 25-Aug | 26-Aug | 27-Aug |
| | | | | |
| 30-Aug | 31-Aug | | | |
| | | | | |

Source by SET, SETSMART

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