

Dividend Calendar : June 2021

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

Dividend Calendar : June 2021

Mon 7-Jun	Tue 8-Jun	Wed 9-Jun	Thu 10-Jun	Fri 11-Jun
XD BCT - XD 0.80 [25/08/21] XR B52 - XR (6.5 : 1 @ 0.50 Baht) XE APEX-W1 - XE (1 : 1 @ 0.40 Baht) Last trading date B-W4 - Last trading date > Shares from capital increase ALL : 1,736,111 shares INTUCH : 89,121 shares PLANET : 124,999,997 shares Newly Listed NUSA-W4 (1 : 1 @ 1.00 Baht)	XD LHPF - XD 0.05 [23/06/21] XE B-W4 - XE (1 : 1.3087 @ 0.92 Baht) > Shares from capital increase ADVANC : 371,478 shares SELIC : 99,999,182 shares	> Shares from capital increase SSP : 92,199,683 shares 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] MNRF - XD 0.025 [28/06/21] XW CHAYO - XW (4 : 1) XN BTSGIF - XN (0.049 Baht) HPF - XN (0.113 Baht) > Shares from capital increase D : 47,999,711 shares PDI : 166 shares RICHY : 44,228,483 shares SKE : 186,000,000 shares	XD ABFTH - XD 6.00 [24/06/21] TR - XD 0.05 [18/08/21] XW B - XW (6 : 1) Last trading date DOD-W1 - Last trading date > Shares from capital increase III : 100,000 shares MILL : 289,352,544 shares Newly Listed NRF-W1 (1 : 1 @ 10.00 Baht) RS-W4 (1 : 1 @ 29.00 Baht)	
14-Jun	15-Jun	16-Jun	17-Jun	18-Jun
XW SSP - XW (10 : 1) SSP - XW (4 : 1) XE DOD-W1 - XE (1 : 1 @ 15.75 Baht) Last trading date SIMAT-W4 - Last trading date > 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 Newly Listed SAMART-W3 (1 : 1 @ 10.00 Baht)	XE SIMAT-W4 - XE (1 : 1.0637 @ 1.00 Baht) > Shares from capital increase AEC : 3 shares Newly Listed SAMTEL-W1 (1 : 1 @ 12.00 Baht)	> Shares from capital increase ITEL : 202 shares Newly Listed CGH-W4 (1 : 1 @ 1.25 Baht) MBK-W2 (1 : 1 @ 3.00 Baht)	SMD : First day trade IPO shares: 54m @ 7.20 Baht Newly Listed UWC-W3 (1 : 1 @ 0.08 Baht)	XW JCKH - XW (4 : 1) XR AIMIRT - XR > Shares from capital increase HPT : 109,257,369 shares KCE : 1,178,700 shares Newly Listed FLOYD-W1 (1 : 1 @ 2.00 Baht)

Dividend Calendar : June 2021

Mon 21-Jun	Tue 22-Jun	Wed 23-Jun	Thu 24-Jun	Fri 25-Jun
Last trading date NVD-W1 - Last trading date > Shares from capital increase ALL : 5,280,019 shares	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) > Shares from capital increase KOOL : 240,000,000 shares MBK : 607,595 shares SIMAT : 75,373,796 shares Newly Listed ECF-W4 (1 : 1 @ 2.00 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	XD AIMIRT - XD 0.2205 [30/07/21]
19-Jul	20-Jul	21-Jul	22-Jul	23-Jul
	XW IP - XW (1 : 2) XR IP - XR (30 : 1 @ 20.00 Baht)	XW BC - XW (5 : 1)	XR WIIK - XR (1.75 : 1 @ 2.70 Baht)	XD BTS - XD 0.16 [11/08/21] 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 2-Aug	Tue 3-Aug	Wed 4-Aug	Thu 5-Aug	Fri 6-Aug
	XD EPG - XD 0.19 [20/08/21]	XD TMW - XD 0.46 [23/08/21]		
	XW MACO - XW (4 : 1)			
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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