

## Dividend Calendar : June 2021

Mon	Tue 1-Jun	Wed 2-Jun	Thu 3-Jun	Fri 4-Jun
	<p><b>XD</b> BRRGIF - XD 0.10754 [18/06/21] WHABT - XD 0.166 [17/06/21]</p> <p><b>XW</b> META - XW (4 : 1) SMT - XW (4 : 1)</p> <p><b>XE</b> CGD-W4 - XE (1 : 1 @ 2.75 Baht)</p> <p><b>XN</b> BRRGIF - XN (0.18 Baht)</p> <p><b>Last trading date</b> <b>TTCL-W1 - Last trading date</b></p> <p><b>&gt; Shares from capital increase</b> NRF : 54,229,950 shares</p> <p><b>Newly Listed</b> MILL-W6 (1 : 1 @ 1.50 Baht)</p>	<p><b>XD</b> CTARAF - XD 0.083 [18/06/21] KPNPF - XD 0.07 [18/06/21] MJLF - XD 0.101 [18/06/21]</p> <p><b>XE</b> TTCL-W1 - XE (1 : 1 @ 18.00 Baht)</p> <p><b>XN</b> CTARAF - XN (0.047 Baht)</p> <p><b>&gt; Shares from capital increase</b> CMC : 28,570,595 shares KUN : 62,399,930 shares NDR : 22,132,300 shares</p>		<p><b>&gt; Shares from capital increase</b> 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><b>XD</b> BCT - XD 0.80 [25/08/21]</p> <p><b>XR</b> B52 - XR (6.5 : 1 @ 0.50 Baht)</p> <p><b>XE</b> APEX-W1 - XE (1 : 1 @ 0.40 Baht)</p> <p><b>Last trading date</b> <b>B-W4 - Last trading date</b></p> <p><b>&gt; Shares from capital increase</b> ALL : 1,736,111 shares INTUCH : 89,121 shares PLANET : 124,999,997 shares</p> <p><b>Newly Listed</b> NUSA-W4 (1 : 1 @ 1.00 Baht)</p>	<p><b>XD</b> LHPF - XD 0.05 [23/06/21]</p> <p><b>XE</b> B-W4 - XE (1 : 1.3087 @ 0.92 Baht)</p> <p><b>&gt; Shares from capital increase</b> ADVANC : 371,478 shares SELIC : 99,999,182 shares</p>	<p><b>&gt; Shares from capital increase</b> SSP : 92,199,683 shares</p>	<p><b>XD</b> 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]</p> <p><b>XW</b> CHAYO - XW (4 : 1)</p> <p><b>XN</b> BTSGIF - XN (0.049 Baht) HPF - XN (0.113 Baht)</p> <p><b>&gt; Shares from capital increase</b> D : 47,999,711 shares PDI : 166 shares RICHY : 44,228,483 shares SKE : 186,000,000 shares</p>	<p><b>XD</b> ABFTH - XD 6.00 [24/06/21] TR - XD 0.05 [18/08/21]</p> <p><b>XW</b> B - XW (6 : 1)</p> <p><b>Last trading date</b> <b>DOD-W1 - Last trading date</b></p> <p><b>&gt; Shares from capital increase</b> III : 100,000 shares MILL : 289,352,544 shares</p> <p><b>Newly Listed</b> 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><b>XW</b> SSP - XW (10 : 1) SSP - XW (4 : 1)</p> <p><b>XE</b> DOD-W1 - XE (1 : 1 @ 15.75 Baht)</p> <p><b>Last trading date</b> <b>SIMAT-W4 - Last trading date</b></p> <p><b>&gt; Shares from capital increase</b> 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><b>Newly Listed</b> SAMART-W3 (1 : 1 @ 10.00 Baht)</p>	<p><b>XE</b> SIMAT-W4 - XE (1 : 1.0637 @ 1.00 Baht)</p> <p><b>&gt; Shares from capital increase</b> AEC : 3 shares</p> <p><b>Newly Listed</b> SAMTEL-W1 (1 : 1 @ 12.00 Baht)</p>	<p><b>&gt; Shares from capital increase</b> ITEL : 202 shares</p> <p><b>Newly Listed</b> CGH-W4 (1 : 1 @ 1.25 Baht) MBK-W2 (1 : 1 @ 3.00 Baht)</p>	<p><b>SMD : First day trade</b> <b>IPO shares: 54m @ 7.20 Baht</b></p> <p><b>Newly Listed</b> UWC-W3 (1 : 1 @ 0.08 Baht)</p>	<p><b>XW</b> JCKH - XW (4 : 1)</p> <p><b>XR</b> AIMIRT - XR</p> <p><b>&gt; Shares from capital increase</b> HPT : 109,257,369 shares KCE : 1,178,700 shares</p> <p><b>Newly Listed</b> FLOYD-W1 (1 : 1 @ 2.00 Baht)</p>

## Dividend Calendar : June 2021

Mon 21-Jun	Tue 22-Jun	Wed 23-Jun	Thu 24-Jun	Fri 25-Jun
<p>Last trading date <b>NVD-W1 - Last trading date</b></p> <p>&gt; Shares from capital increase ALL : 5,280,019 shares</p>	<p><b>XD</b> TTT - XD 0.50 [27/08/21]</p> <p><b>XE</b> NVD-W1 - XE (1 : 1.018 @ 7.86 Baht)</p> <p>&gt; Shares from capital increase KOOL : 240,000,000 shares MBK : 607,595 shares SIMAT : 75,373,796 shares</p> <p><b>Newly Listed</b> ECF-W4 (1 : 1 @ 2.00 Baht)</p>	<p><b>XD</b> TIP - XD 0.50 [07/07/21]</p> <p>&gt; Shares from capital increase AEC : 2,856,507,613 shares ERW : 2,014,026,548 shares</p>	<p>&gt; Shares from capital increase META : 64,524,533 shares SE : 360,000,000 shares W : 24 shares</p>	<p>&gt; Shares from capital increase CHO : 4,006,410 shares SLM : 114,841,056 shares VCOM : 7,005,200 shares</p> <p>หมายเหตุ : SLM เป็นบริษัทจดทะเบียนที่เข้าขายอาจถูกเพิกถอน ดังนั้น ตลาดหลักทรัพย์จะยังคงสั่งห้ามการซื้อขายหุ้นเพิ่มทุนและหุ้นเดิมของ SLM ต่อไป จนกว่าบริษัทจะดำเนินการแก้ไขให้พ้นเหตุเพิกถอนตามหลักเกณฑ์ที่ตลาดหลักทรัพย์ กำหนด</p>
28-Jun	29-Jun	30-Jun		
<p>&gt; Shares from capital increase ALL : 5,291,005 shares</p> <p><b>Newly Listed</b> ERW-W3 (1 : 1 @ 3.00 Baht)</p>		<p><b>XW</b> PJW - XW (3 : 1)</p>		

## Dividend Calendar : July 2021

Mon	Tue	Wed	Thu	Fri
			1-Jul	2-Jul
5-Jul	6-Jul	7-Jul	8-Jul	9-Jul
<b>XD</b> LHSC - XD 0.05 [22/07/21] QHPF - XD 0.13 [22/07/21]  <b>XR</b> IRCP - XR (1.4030331 : 1 @ 0.80 Baht)			<b>XR</b> YCI - XR (5 : 4 @ 0.72 Baht)	
12-Jul	13-Jul	14-Jul	15-Jul	16-Jul
<b>XD</b> STANLY - XD 5.50 [29/07/21]			<b>XD</b> VGI - XD 0.041 [06/08/21]  <b>XW</b> JMART - XW	<b>XD</b> AIMIRT - XD 0.2205 [30/07/21]
19-Jul	20-Jul	21-Jul	22-Jul	23-Jul
<b>XW</b> IP - XW (1 : 2)  <b>XR</b> IP - XR (30 : 1 @ 20.00 Baht)	<b>XW</b> BC - XW (5 : 1)	<b>XR</b> WIIK - XR (1.75 : 1 @ 2.70 Baht)		<b>XD</b> BTS - XD 0.16 [11/08/21]  <b>XW</b> BTS - XW (5 : 1) BTS - XW (10 : 1) BTS - XW (20 : 1)
26-Jul	27-Jul	28-Jul	29-Jul	30-Jul
<b>XR</b> XPG - XR (1 : 2 @ 0.50 Baht)				<b>XD</b> 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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