

## Dividend Calendar : July 2021

Mon	Tue	Wed	Thu	Fri
			1-Jul	2-Jul
			<p><b>SECURE : First day trade</b>  <b>IPO shares: 27m @ 16 Baht</b></p> <p><b>Last trading date</b>  <b>MAX - Last trading date</b>  <b>NOK - Last trading date</b></p> <p><i>หมายเหตุ : ตลาดหลักทรัพย์ฯ  จะขึ้นเครื่องหมาย SP หลักทรัพย์ MAX และ NOK  ตั้งแต่วันที่ 2 กรกฎาคม 2564 เป็นต้นไป จนกว่า  MAX และ NOK จะส่งงบการเงินครบถ้วน</i></p> <p>&gt; Shares from capital increase  CHO : 6,371,047 shares  JCK : 16,260,000 shares  JCKH : 16,760,900 shares</p> <p><b>Newly Listed</b>  SSP-W1 (1 : 1 @ 12.00 Baht)  SSP-W2 (1 : 1 @ 20.00 Baht)</p>	<p>&gt; Shares from capital increase  PK : 106,148,500 shares</p> <p><b>Newly Listed</b>  CHAYO-W2 (1 : 1 @ 10.25 Baht)</p>
5-Jul	6-Jul	7-Jul	8-Jul	9-Jul
<p>&gt; Shares from capital increase  ALL : 3,494,060 shares  APURE : 11,846 shares  AS : 3,137,000 shares  SQ : 2,067,350 shares</p>	<p><b>XD</b>  LHSC - XD 0.05 [22/07/21]  QHPF - XD 0.13 [22/07/21]</p> <p><b>XR</b>  IRCP - XR (1.4030331 : 1 @ 0.80 Baht)</p> <p>&gt; Shares from capital increase  BROOK : 1,365,576,042 shares  CHAYO : 105,136,283 shares  JCK : 8,000,000 shares  NUSA : 200,000,000 shares  PPPM : 1,376,132,952 shares</p>	<p><b>MENA : First day trade</b>  <b>IPO shares: 184m @ 1.20 Baht</b></p> <p>&gt; Shares from capital increase  AEC : 39,481,581 shares  JMART : 8,536,437 shares  JMT : 6,622,362 shares</p>	<p><b>XR</b>  YCI - XR (5 : 4 @ 0.72 Baht)</p> <p>&gt; Shares from capital increase  AMANAH : 3,802,322 shares  SAPPE : 1,708,600 shares  SINGER : 3,374,118 shares  SIRI : 13,920,000 shares</p> <p><b>Newly Listed</b>  BM-W2 (1 : 1 @ 1.00 Baht)</p>	<p>&gt; Shares from capital increase  BROOK : 34,770,652 shares  CGD : 563 shares  DOHOME : 695,500 shares  TNDD : 4,462,292 shares  TTCL : 43 shares  XPG : 176,480,402 shares</p> <p><b>Newly Listed</b>  SMT-W3 (1 : 1 @ 4.00 Baht)</p>

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Mon 12-Jul	Tue 13-Jul	Wed 14-Jul	Thu 15-Jul	Fri 16-Jul
<b>XD</b> STANLY - XD 5.50 [29/07/21]  <b>&gt; Shares from capital increase</b> 7UP : 201,225,400 shares ALL : 6,816,632 shares ITEL : 27,324,213 shares	<b>&gt; Shares from capital increase</b> B : 430,141 shares CHO : 11,111,111 shares		<b>XD</b> VGI - XD 0.041 [06/08/21]  <b>XW</b> JMART - XW PDI - XW (3 : 1)  <b>XR</b> PDI - XR (1 : 1 @ 10.00 Baht)	<b>XD</b> AIMIRT - XD 0.2205 [30/07/21]  <b>XR</b> APEX - XR (1 : 1 @ 0.10 Baht)
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>XD</b> BMSCITH - XD 0.30 [06/08/21]  <b>XW</b> BC - XW (5 : 1)	<b>XR</b> WIJK - 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)  <b>XE</b> ITEL-W2 - XE (1 : 1 @ 3.00 Baht)
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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