

## 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>หมายเหตุ : ตลาดหลักทรัพย์ฯ            จะขึ้นเครื่องหมาย SP หลักทรัพย์ MAX และ NOK            ตั้งแต่วันที่ 2 กรกฎาคม 2564 เป็นต้นไป จนกว่า            MAX และ NOK จะส่งงบการเงินครบถ้วน</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            TNDT : 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>

## Dividend Calendar : July 2021

Mon 12-Jul	Tue 13-Jul	Wed 14-Jul	Thu 15-Jul	Fri 16-Jul
<p><b>XD</b> STANLY - XD 5.50 [29/07/21]</p> <p>&gt; Shares from capital increase 7UP : 201,225,400 shares ALL : 6,816,632 shares ITEL : 27,324,213 shares</p>	<p>&gt; Shares from capital increase B : 430,141 shares CHO : 11,111,111 shares</p>	<p>&gt; Shares from capital increase SENA : 6,984,763 shares</p>	<p><b>XD</b> VGI - XD 0.041 [06/08/21]</p> <p><b>XW</b> JMART - XW PDI - XW (3 : 1)</p> <p><b>XR</b> PDI - XR (1 : 1 @ 10.00 Baht)</p> <p><b>Last trading date</b> <b>RCI - Last trading date before delisting</b></p> <p>&gt; Shares from capital increase TRU : 160,000 shares</p> <p><b>Newly Listed</b> KWM-W1 (1 : 1 @ 1.50 Baht)</p>	<p><b>XD</b> AIMIRT - XD 0.2205 [30/07/21]</p> <p><b>XR</b> APEX - XR (1 : 1 @ 0.10 Baht)</p> <p>&gt; Shares from capital increase ALL : 6,816,632 shares B52 : 206,720 shares GLOCON : 139,216,888 shares K : 193 shares SCB : 10,100 shares</p>
19-Jul	20-Jul	21-Jul	22-Jul	23-Jul
<p>&gt; Shares from capital increase DOHOME : 75,500,000 shares</p>	<p><b>SNNP : First day trade</b> <b>IPO shares: 240m @ 9.20 Baht</b></p> <p><b>XW</b> IP - XW (1 : 2)</p> <p><b>XR</b> IP - XR (30 : 1 @ 20.00 Baht)</p> <p>&gt; Shares from capital increase XPG : 1,035,338,000 shares</p> <p><b>Newly Listed</b> MVP-W1 (1 : 1 @ 1.20 Baht)</p>	<p><b>GROREIT : First day trade</b> <b>IPO units: 315m @ 10 Baht</b></p> <p><b>XD</b> BMSCITH - XD 0.30 [06/08/21]</p> <p><b>XW</b> BC - XW (5 : 1)</p> <p><b>Newly Listed</b> BROOK-W6 (1 : 1 @ 0.65 Baht) BROOK-W7 (1 : 1 @ 1.30 Baht)</p>	<p><b>XR</b> WIIK - XR (1.75 : 1 @ 2.70 Baht)</p> <p>&gt; Shares from capital increase B52 : 349,550,000 shares PERM : 11,500 shares STGT : 5,701,410 shares</p> <p><b>Last trading date</b> <b>ITEL-W2 - Last trading date</b></p>	<p><b>STECH : First day trade</b> <b>IPO shares: 203.5m @ 2.78 Baht</b></p> <p><b>XD</b> BTS - XD 0.16 [11/08/21] LPF - XD 0.1793 [16/08/21]</p> <p><b>XW</b> BTS - XW (5 : 1) BTS - XW (10 : 1) BTS - XW (20 : 1)</p> <p><b>XE</b> ITEL-W2 - XE (1 : 1 @ 3.00 Baht)</p> <p>&gt; Shares from capital increase APEX : 433 shares TFI : 2,242,822,539 shares</p>

## Dividend Calendar : July 2021

Mon 26-Jul	Tue 27-Jul	Wed 28-Jul	Thu 29-Jul	Fri 30-Jul
<p><b>XR</b> XPG - XR (1 : 2 @ 0.50 Baht)</p> <p><b>Last trading date</b> <b>SPF - Last trading date</b></p> <p><b>&gt; Shares from capital increase</b> CHO : 12,519,858 shares MBK : 4,376,648 shares</p>		<p><b>XD</b> SPF - XD 9.1124 [11/08/21]</p> <p><b>XN</b> SPF - XN (9.4176 Baht)</p> <p><b>&gt; Shares from capital increase</b> SELIC : 28,000,000 shares SIMAT : 45,238,962 shares</p>	<p><b>XD</b> BLAND - XD 0.03 [18/08/21] DTAC - XD 1.05 [16/08/21] KYE - XD 25.25 [18/08/21]</p>	

## Dividend Calendar : August 2021

Mon 2-Aug	Tue 3-Aug	Wed 4-Aug	Thu 5-Aug	Fri 6-Aug
	<b>XD</b> EPG - XD 0.19 [20/08/21]  <b>XW</b> AJA - XW (4 : 1) MACO - XW (4 : 1)	<b>XD</b> 1DIV - XD 0.25 [23/08/21] TMW - XD 0.46 [23/08/21]  <b>XE</b> JMT-W2 - XE (1 : 1.02129 @ 18.60401 Baht) MACO-W2 - XE (1 : 1 @ 2.10 Baht)		<b>XW</b> TRUBB - XW (1 : 1)  <b>XR</b> TRUBB - XR (5 : 1 @ 2.20 Baht)
9-Aug	10-Aug	11-Aug	12-Aug	13-Aug
<b>XD</b> PTL - XD 0.46 [26/08/21]				
16-Aug	17-Aug	18-Aug	19-Aug	20-Aug
<b>XW</b> BANPU - XW (1 : 1)  <b>XR</b> BANPU - XR (3 : 1 @ 5.00 Baht)		<b>XW</b> SIMAT - XW (4.07 : 1)		
23-Aug	24-Aug	25-Aug	26-Aug	27-Aug
30-Aug	31-Aug			

Source by SET, SETSMART

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