

Dividend Calendar: August 2021

Mon	Tue	Wed	Thu	Fri
2-Aug	3-Aug	4-Aug	5-Aug	6-Aug
AMR: First day trade	XD	XD		XW
IPO shares: 150m @ 6.90 Baht	EPG - XD 0.19 [20/08/21]	1DIV - XD 0.25 [23/08/21] TMW - XD 0.46 [23/08/21]		TRUBB - XW (1:1)
> Shares from capital increase	XW			XR
DOD: 493 shares	AJA - XW (4:1)	XE		THL - XR (5:1@ 4.00 Baht)
	MACO - XW (4:1)	JMT-W2 - XE (1: 1.02129 @		TRUBB - XR (5:1 @ 2.20 Baht)
Newly Listed		18.60401 Baht)		
JCKH-W1 (1:1@0.25 Baht)	Last trading date	MACO-W2 - XE (1 : 1 @ 2.10 Baht)		
	JMT-W2 - Last trading date			
	MACO-W2 - Last trading date			
	> Units from capital increase			
	AIMIRT : 169,230,769 units			
9-Aug	10-Aug	11-Aug	12-Aug	13-Aug
XD	XD	XD		XD
PTL - XD 0.46 [26/08/21]	CPNCG - XD 0.245 [03/09/21]	DREIT - XD 0.1155 [31/08/21]		RAM - XD 0.90 [27/08/21]
SCGP - XD 0.25 [25/08/21]	DIF - XD 0.261 [03/09/21]	PTTEP - XD 2.00 [27/08/21]		SCC - XD 8.50 [27/08/21]
	POPF - XD 0.247 [03/09/21]			
	PPF - XD 0.175 [03/09/21]			
	SIRIP - XD 0.055 [03/09/21]			
16-Aug	17-Aug	18-Aug	19-Aug	20-Aug
XW		XW		
BANPU - XW (1 : 1)		SIMAT - XW (4.07 : 1)		
XR				
BANPU - XR (3 : 1 @ 5.00 Baht)				
23-Aug	24-Aug	25-Aug	26-Aug	27-Aug
20)3		20)		
30-Aug	31-Aug			



Dividend Calendar: September 2021

Mon	Tue	Wed	Thu	Fri			
		1-Sep	2-Sep	3-Sep			
		XR					
		BLISS - XR (1: 10 @ 0.02 Baht)					
6-Sep	7-Sep	8-Sep	9-Sep	10-Sep			
			XW				
			ITEL - XW (4:1)				
13-Sep	14-Sep	15-Sep	16-Sep	17-Sep			
	XW						
	SAAM - XW (10:1)						
20-Sep	21-Sep	22-Sep	23-Sep	24-Sep			
	_		_	_			
27-Sep	28-Sep	29-Sep	30-Sep				

Source by SET, SETSMART

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