

## Dividend Calendar : August 2021

Mon 2-Aug	Tue 3-Aug	Wed 4-Aug	Thu 5-Aug	Fri 6-Aug
<b>AMR : First day trade</b> <b>IPO shares: 150m @ 6.90 Baht</b>  > Shares from capital increase DOD : 493 shares  <b>Newly Listed</b> JCKH-W1 (1 : 1 @ 0.25 Baht)	<b>XD</b> EPG - XD 0.19 [20/08/21]  <b>XW</b> AJA - XW (4 : 1) MACO - XW (4 : 1)  <b>Last trading date</b> <b>JMT-W2 - Last trading date</b> <b>MACO-W2 - Last trading date</b>  > Units from capital increase AIMIRT : 169,230,769 units	<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)  > Shares from capital increase NVD : 39 shares		<b>XW</b> TRUBB - XW (1 : 1)  <b>XR</b> THL - XR (5 : 1 @ 4.00 Baht) 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] SCGP - XD 0.25 [25/08/21]	<b>XD</b> CPNCG - XD 0.245 [03/09/21] DIF - XD 0.261 [03/09/21] POPF - XD 0.247 [03/09/21] PPF - XD 0.175 [03/09/21] SIRIP - XD 0.055 [03/09/21]	<b>XD</b> DREIT - XD 0.1155 [31/08/21] PTTEP - XD 2.00 [27/08/21]  <b>XN</b> DREIT - XN (0.0595 Baht)		<b>XD</b> RAM - XD 0.90 [27/08/21] SCC - XD 8.50 [27/08/21]
16-Aug	17-Aug	18-Aug	19-Aug	20-Aug
<b>XD</b> ADVANC - XD 3.45 [01/09/21] FTREIT - XD 0.169 [01/09/21]  <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			

## 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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