

Dividend Calendar : August 2021

Mon 2-Aug	Tue 3-Aug	Wed 4-Aug	Thu 5-Aug	Fri 6-Aug
<p>AMR : First day trade IPO shares: 150m @ 6.90 Baht</p> <p>> Shares from capital increase DOD : 493 shares</p> <p>Newly Listed JCKH-W1 (1 : 1 @ 0.25 Baht)</p>	<p>XD EPG - XD 0.19 [20/08/21]</p> <p>XW AJA - XW (4 : 1) MACO - XW (4 : 1)</p> <p>Last trading date JMT-W2 - Last trading date MACO-W2 - Last trading date</p> <p>> Units from capital increase AIMIRT : 169,230,769 units</p>	<p>XD 1DIV - XD 0.25 [23/08/21] TMW - XD 0.46 [23/08/21]</p> <p>XE JMT-W2 - XE (1 : 1.02129 @ 18.60401 Baht) MACO-W2 - XE (1 : 1 @ 2.10 Baht)</p> <p>> Shares from capital increase NVD : 39 shares</p>		<p>XW TRUBB - XW (1 : 1)</p> <p>XR THL - XR (5 : 1 @ 4.00 Baht) TRUBB - XR (5 : 1 @ 2.20 Baht)</p>
9-Aug	10-Aug	11-Aug	12-Aug	13-Aug
<p>INETREIT : First day trade IPO units: 330m @ 10 Baht</p> <p>XD PTL - XD 0.46 [26/08/21] SCGP - XD 0.25 [25/08/21]</p> <p>Newly Listed META-W5 (1 : 1 @ 1.00 Baht)</p>	<p>XD 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]</p>	<p>XD DREIT - XD 0.1155 [31/08/21] PTTEP - XD 2.00 [27/08/21]</p> <p>XN DREIT - XN (0.0595 Baht)</p>		<p>XD RAM - XD 0.90 [27/08/21] SCC - XD 8.50 [27/08/21]</p>
16-Aug	17-Aug	18-Aug	19-Aug	20-Aug
<p>XD ADVANC - XD 3.45 [01/09/21] FTREIT - XD 0.169 [01/09/21]</p> <p>XW BANPU - XW (1 : 1)</p> <p>XR BANPU - XR (3 : 1 @ 5.00 Baht)</p>	<p>XD INTUCH - XD 1.23 [02/09/21] SNNP - XD 0.10 [02/09/21] TPRIME - XD 0.1158 [03/09/21] WHABT - XD 0.1565 [02/09/21] WHART - XD 0.1915 [02/09/21]</p> <p>XN TPRIME - XN (0.0442 Baht)</p>	<p>XD BOL - XD 0.11 [03/09/21] LPN - XD 0.10 [03/09/21] SABUY - XD 0.03 [02/09/21]</p> <p>XW SIMAT - XW (4.07 : 1)</p>	<p>XD HREIT - XD 0.1738 [22/09/21] ILM - XD 0.15 [03/09/21] PT - XD 0.25 [03/09/21] SUPEREIF - XD 0.25204 [07/09/21] TNP - XD 0.05 [03/09/21]</p>	<p>XD 2S - XD 0.20 [06/09/21] BSBM - XD 0.05 [08/09/21] JASIF - XD 0.24 [07/09/21] MGT - XD 0.03 [03/09/21] SPRIME - XD 0.131 [06/09/21] SUN - XD 0.10 [03/09/21] UEC - XD 0.06 [06/09/21]</p>

Dividend Calendar : August 2021

Mon 23-Aug	Tue 24-Aug	Wed 25-Aug	Thu 26-Aug	Fri 27-Aug
XD DCC - XD 0.05 [03/09/21] GVREIT - XD 0.196 [08/09/21] HUMAN - XD 0.06 [08/09/21] NER - XD 0.07 [06/09/21] PACO - XD 0.03 [09/09/21] PCSGH - XD 0.15 [06/09/21] QH - XD 0.03 [07/09/21] RJH - XD 0.40 [03/09/21] RPH - XD 0.05 [06/09/21] SAAM - XD 0.025 [06/09/21] TU - XD 0.45 [07/09/21]	XD LPH - XD 0.10 [09/09/21]			
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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