

Dividend Calendar : August 2021

Mon 2-Aug	Tue 3-Aug	Wed 4-Aug	Thu 5-Aug	Fri 6-Aug
AMR : First day trade IPO shares: 150m @ 6.90 Baht > Shares from capital increase DOD : 493 shares Newly Listed JCKH-W1 (1 : 1 @ 0.25 Baht)	XD EPG - XD 0.19 [20/08/21] XW AJA - XW (4 : 1) MACO - XW (4 : 1) Last trading date JMT-W2 - Last trading date MACO-W2 - Last trading date > Units from capital increase AIMIRT : 169,230,769 units	XD 1DIV - XD 0.25 [23/08/21] TMW - XD 0.46 [23/08/21] XE JMT-W2 - XE (1 : 1.02129 @ 18.60401 Baht) MACO-W2 - XE (1 : 1 @ 2.10 Baht) > Shares from capital increase NVD : 39 shares		XW TRUBB - XW (1 : 1) XR THL - XR (5 : 1 @ 4.00 Baht) TRUBB - XR (5 : 1 @ 2.20 Baht)
9-Aug	10-Aug	11-Aug	12-Aug	13-Aug
INETREIT : First day trade IPO units: 330m @ 10 Baht XD PTL - XD 0.46 [26/08/21] SCGP - XD 0.25 [25/08/21] Newly Listed META-W5 (1 : 1 @ 1.00 Baht)	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]	XD DREIT - XD 0.1155 [31/08/21] PTTEP - XD 2.00 [27/08/21] XN DREIT - XN (0.0595 Baht)		XD RAM - XD 0.90 [27/08/21] SCC - XD 8.50 [27/08/21] Newly Listed JMART-W5 (1 : 1 @ 70 Baht)
16-Aug	17-Aug	18-Aug	19-Aug	20-Aug
XD ADVANC - XD 3.45 [01/09/21] FTREIT - XD 0.169 [01/09/21] XW BANPU - XW (1 : 1) XR BANPU - XR (3 : 1 @ 5.00 Baht)	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] XN TPRIME - XN (0.0442 Baht)	XD BOL - XD 0.11 [03/09/21] LPN - XD 0.10 [03/09/21] SABUY - XD 0.03 [02/09/21] XW SIMAT - XW (4.07 : 1)	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]	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]

Dividend Calendar : August 2021

Mon 23-Aug	Tue 24-Aug	Wed 25-Aug	Thu 26-Aug	Fri 27-Aug
XD ASIAN - XD 0.25 [09/09/21] DCC - XD 0.05 [03/09/21] EKH - XD 0.12 [08/09/21] FSMART - XD 0.26 [08/09/21] GVREIT - XD 0.196 [08/09/21] HUMAN - XD 0.06 [08/09/21] JMART - XD 0.40 [08/09/21] JMT - XD 0.40 [06/09/21] KCE - XD 0.60 [08/09/21] KIAT - XD 0.01 [06/09/21] 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] SFLEX - XD 0.04 [09/09/21] SMPC - XD 0.35 [09/09/21] STA - XD 1.25 [08/09/21] STGT - XD 1.25 [07/09/21] TQR - XD 0.165 [08/09/21] TU - XD 0.45 [07/09/21] YGG - XD 0.155 [09/09/21]	XD ADD - XD 0.18 [09/09/21] AIT - XD 0.70 [09/09/21] BJC - XD 0.15 [08/09/21] DMT - XD 0.07 [09/09/21] LH - XD 0.25 [09/09/21] LPH - XD 0.10 [09/09/21] MAKRO - XD 0.40 [08/09/21] PIMO - XD 0.018 [08/09/21] SINGER - XD 0.15 [09/09/21] SPALI - XD 0.50 [08/09/21] SYNEX - XD 0.18 [03/09/21] TEAM - XD 0.05 [07/09/21]	XD PM - XD 0.15 [08/09/21] SGP - XD 0.20 [08/09/21]	XD PDG - XD 0.10 [10/09/21]	
30-Aug	31-Aug			
XD KISS - XD 0.055 [09/09/21]				

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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