

## Dividend Calendar : August 2021

Mon 2-Aug	Tue 3-Aug	Wed 4-Aug	Thu 5-Aug	Fri 6-Aug
<p><b>AMR : First day trade</b> IPO shares: 150m @ 6.90 Baht</p> <p>&gt; Shares from capital increase DOD : 493 shares</p> <p><b>Newly Listed</b> JCKH-W1 (1 : 1 @ 0.25 Baht)</p>	<p><b>XD</b> EPG - XD 0.19 [20/08/21]</p> <p><b>XW</b> AJA - XW (4 : 1) MACO - XW (4 : 1)</p> <p><b>Last trading date</b> <b>JMT-W2 - Last trading date</b> <b>MACO-W2 - Last trading date</b></p> <p>&gt; Units from capital increase AIMIRT : 169,230,769 units</p>	<p><b>XD</b> 1DIV - XD 0.25 [23/08/21] TMW - XD 0.46 [23/08/21]</p> <p><b>XE</b> JMT-W2 - XE (1 : 1.02129 @ 18.60401 Baht) MACO-W2 - XE (1 : 1 @ 2.10 Baht)</p> <p>&gt; Shares from capital increase NVD : 39 shares</p>		<p><b>XW</b> TRUBB - XW (1 : 1)</p> <p><b>XR</b> 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><b>INETREIT : First day trade</b> IPO units: 330m @ 10 Baht</p> <p><b>XD</b> PTL - XD 0.46 [26/08/21] SCGP - XD 0.25 [25/08/21]</p> <p><b>Newly Listed</b> META-W5 (1 : 1 @ 1.00 Baht)</p>	<p><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]</p>	<p><b>XD</b> DREIT - XD 0.1155 [31/08/21] PTTEP - XD 2.00 [27/08/21]</p> <p><b>XN</b> DREIT - XN (0.0595 Baht)</p>		<p><b>XD</b> RAM - XD 0.90 [27/08/21] SCC - XD 8.50 [27/08/21]</p> <p><b>Newly Listed</b> JMART-W5 (1 : 1 @ 70 Baht)</p>

## Dividend Calendar : August 2021

Mon 16-Aug	Tue 17-Aug	Wed 18-Aug	Thu 19-Aug	Fri 20-Aug
<p><b>XD</b> ADVANC - XD 3.45 [01/09/21] FTREIT - XD 0.169 [01/09/21]</p> <p><b>XW</b> BANPU - XW (1 : 1)</p> <p><b>XR</b> BANPU - XR (3 : 1 @ 5.00 Baht)</p>	<p><b>XD</b> 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><b>XN</b> TPRIME - XN (0.0442 Baht)</p> <p><b>Last trading date</b>  <b>VI - Last trading date before delisting</b>  <b>WR - Last trading date before delisting</b>  <b>YCI - Last trading date before delisting</b></p> <p><b>&gt; Shares from capital increase</b> CHO : 6,385,696 shares</p> <p><b>Newly Listed</b> PJW-W1 (1 : 1 @ 3.00 Baht)</p>	<p><b>XD</b> BOL - XD 0.11 [03/09/21] LPN - XD 0.10 [03/09/21] SABUY - XD 0.03 [02/09/21]</p> <p><b>XW</b> SIMAT - XW (4.07 : 1)</p> <p><b>&gt; Shares from capital increase</b> CCET : 2,870,375 shares NUSA : 100,000,000 shares SNC : 74,443,000 shares TNDD : 4,067,854 shares</p>	<p><b>XD</b> HREIT - XD 0.1738 [22/09/21] ILM - XD 0.15 [03/09/21] PT - XD 0.25 [03/09/21] SUPREIF - XD 0.25204 [07/09/21] TNP - XD 0.05 [03/09/21]</p> <p><b>&gt; Shares from capital increase</b> TRU : 4,040,000 shares</p>	<p><b>XD</b> 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> <p><b>&gt; Shares from capital increase</b> JCKH : 18,994,739 shares SDC : 110,973,644 shares</p>

## Dividend Calendar : August 2021

Mon 23-Aug	Tue 24-Aug	Wed 25-Aug	Thu 26-Aug	Fri 27-Aug
<p><b>XD</b>            ASIAN - XD 0.25 [09/09/21]            B-WORK - XD 0.1966 [08/09/21]            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]            PROSPECT - XD 0.235 [08/09/21]            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]</p> <p><b>XN</b>            PROSPECT - XN (0.052 Baht)</p> <p><b>&gt; Shares from capital increase</b>            APEX : 34,698,918 shares            B : 192,000,000 shares            CHO : 14,064,696 shares            MBK : 34,715,434 shares            TNDT : 7,880,220 shares</p>	<p><b>XD</b>            ADD - XD 0.18 [09/09/21]            AIT - XD 0.70 [09/09/21]            BGC - XD 0.12 [10/09/21]            BJC - XD 0.15 [08/09/21]            CHG - XD 0.03 [10/09/21]            DMT - XD 0.07 [09/09/21]            KEX - XD 0.743 [10/09/21]            LH - XD 0.25 [09/09/21]            LPH - XD 0.10 [09/09/21]            MAKRO - XD 0.40 [08/09/21]            NOBLE - XD 0.35 [07/09/21]            ORI - XD 0.12 [09/09/21]            OSP - XD 0.45 [10/09/21]            PIMO - XD 0.018 [08/09/21]            SINGER - XD 0.15 [09/09/21]            SPALI - XD 0.50 [08/09/21]            SWC - XD 0.125 [10/09/21]            SYNEX - XD 0.18 [03/09/21]            TASCO - XD 0.25 [09/09/21]            TEAM - XD 0.05 [07/09/21]            VL - XD 0.01 [09/09/21]            WORK - XD 0.20 [06/09/21]</p> <p><b>XN</b>            BOFFICE - XN (0.1857 Baht)            CPNREIT - XN (0.1025 Baht)</p> <p><b>&gt; Shares from capital increase</b>            IRCP : 159,001,931 shares            MINT : 3,547,598 shares            PDI : 62,868,301 shares</p>	<p><b>XD</b>            AJ - XD 0.40 [09/09/21]            AMATAR - XD 0.16 [14/09/21]            ASW - XD 8 : 1 share [04/10/21]            ASW - XD 0.02206 [04/10/21]            CSS - XD 0.03 [10/09/21]            GPI - XD 0.03 [10/09/21]            GUNKUL - XD 0.06 [09/09/21]            KAMART - XD 0.04 [10/09/21]            LEO - XD 0.07 [09/09/21]            PHOL - XD 0.16 [09/09/21]            PM - XD 0.15 [08/09/21]            SAT - XD 0.40 [07/09/21]            SCM - XD 0.12 [10/09/21]            SGP - XD 0.20 [08/09/21]            TKS - XD 0.10 [07/09/21]            ZIGA - XD 0.13 [09/09/21]</p> <p><b>Newly Listed</b>            B-W6 (1 : 1 @ 0.66 Baht)</p>	<p><b>XD</b>            AI - XD 0.07 [07/09/21]            ALLY - XD 0.092 [17/09/21]            APURE - XD 0.07 [10/09/21]            AS - XD 0.40 [10/09/21]            AUCT - XD 0.17 [10/09/21]            BGRIM - XD 0.15 [10/09/21]            BH - XD 1.15 [08/09/21]            BH-P - XD 1.15 [08/09/21]            BRRGIF - XD 0.05 [13/09/21]            CSP - XD 0.10 [10/09/21]            FORTH - XD 0.15 [09/09/21]            FUTUREPF - XD 0.15 [13/09/21]            GC - XD 0.40 [10/09/21]            IHL - XD 0.10 [09/09/21]            PDG - XD 0.10 [10/09/21]            PROS - XD 0.03 [09/09/21]            SABINA - XD 0.41 [10/09/21]            SMIT - XD 0.14 [10/09/21]            SNC - XD 0.45 [10/09/21]            SO - XD 0.20 [10/09/21]            SRICHA - XD 0.40 [10/09/21]            SYNTEC - XD 0.03 [10/09/21]            TACC - XD 0.15 [10/09/21]            TIPCO - XD 0.19 [10/09/21]            TOG - XD 0.21 [10/09/21]            TQM - XD 1.45 [09/09/21]            TWP - XD 0.221 [10/09/21]            UVAN - XD 0.30 [10/09/21]            VCOM - XD 0.10 [10/09/21]            VNG - XD 0.10 [09/09/21]            WINNER - XD 2 : 1 share [20/10/21]            WINNER - XD 0.013888889 [20/10/21]</p>	<p><b>XD</b>            AMATA - XD 0.10 [10/09/21]            ASP - XD 0.20 [08/09/21]            BROOK - XD 0.015 [15/09/21]            CBG - XD 0.90 [10/09/21]            CCET - XD 0.02 [10/09/21]            CPTGF - XD 0.1315 [15/09/21]            DRT - XD 0.22 [10/09/21]            EGATIF - XD 0.159 [15/09/21]            EGCO - XD 3.25 [10/09/21]            FPI - XD 0.05 [13/09/21]            HTECH - XD 0.11 [10/09/21]            IVL - XD 0.25 [15/09/21]            JUBILE - XD 0.15 [10/09/21]            KBSPIF - XD 0.226 [15/09/21]            KCAR - XD 0.17 [10/09/21]            KUN - XD 0.05 [10/09/21]            LALIN - XD 0.295 [10/09/21]            MBKET - XD 0.48 [14/09/21]            MEGA - XD 0.52 [14/09/21]            PSH - XD 0.31 [10/09/21]            PSL - XD 0.50 [10/09/21]            RCL - XD 1.50 [10/09/21]            SPCG - XD 0.25 [10/09/21]            SSTRT - XD 0.20 [10/09/21]            TFFIF - XD 0.0685 [15/09/21]            TFG - XD 0.05 [10/09/21]            TKN - XD 0.05 [10/09/21]            TMT - XD 0.60 [10/09/21]            TNITY - XD 0.25 [10/09/21]            TOA - XD 0.31 [10/09/21]            TSR - XD 0.04 [13/09/21]            TTLPF - XD 0.425 [15/09/21]            TVO - XD 1.30 [10/09/21]</p>

## Dividend Calendar : August 2021

Mon 30-Aug	Tue 31-Aug	Wed	Thu	Fri
<p><b>XD</b>            AH - XD 0.47 [14/09/21]            AMR - XD 0.08 [15/09/21]            AYUD - XD 0.77 [10/09/21]            BKKCP - XD 0.16 [16/09/21]            CPF - XD 0.40 [10/09/21]            KISS - XD 0.055 [09/09/21]            MIPF - XD 0.36 [16/09/21]            NSL - XD 0.25 [10/09/21]            SNP - XD 0.05 [10/09/21]            XO - XD 0.398 [10/09/21]</p>	<p><b>XD</b>            BCH - XD 0.20 [15/09/21]            GAHREIT - XD 0.30 [16/09/21]            MNIT2 - XD 0.09 [17/09/21]            MNRF - XD 0.024 [17/09/21]            M-II - XD 0.16 [16/09/21]            M-STOR - XD 0.09 [17/09/21]            TIF1 - XD 0.145 [17/09/21]            TLHPF - XD 0.11 [17/09/21]</p> <p><b>XR</b>            META - XR (8 : 1 @ 0.61 Baht)</p> <p><b>XB</b>            KUN - XB (5,720 : 1)</p> <p><b>XN</b>            HPF - XN (0.102 Baht)            MNIT2 - XN (0.485 Baht)            MNRF - XN (0.46 Baht)</p>			

## Dividend Calendar : September 2021

Mon	Tue	Wed	Thu	Fri
		<b>1-Sep</b>	<b>2-Sep</b>	<b>3-Sep</b>
		XR BLISS - XR (1 : 10 @ 0.02 Baht)	XD CTARAF - XD 0.082 [20/09/21] GOLDPF - XD 0.0842 [20/09/21] KPNPF - XD 0.06 [20/09/21] MJLF - XD 0.5475 [20/09/21]	XD MCS - XD 0.40 [15/09/21] PTTGC - XD 2.00 [22/09/21] TAE - XD 0.01 [17/09/21]
<b>6-Sep</b>	<b>7-Sep</b>	<b>8-Sep</b>	<b>9-Sep</b>	<b>10-Sep</b>
XD PB - XD 0.84 [22/09/21]	XE SST-W2 - XE (1 : 1.155 @ 8.658 Baht)	XE SMART-W2 - XE (1 : 2.10065 @ 0.71406 Baht)	XW ITEL - XW (4 : 1)	
<b>13-Sep</b>	<b>14-Sep</b>	<b>15-Sep</b>	<b>16-Sep</b>	<b>17-Sep</b>
	XW SAAM - XW (10 : 1)			
<b>20-Sep</b>	<b>21-Sep</b>	<b>22-Sep</b>	<b>23-Sep</b>	<b>24-Sep</b>
<b>27-Sep</b>	<b>28-Sep</b>	<b>29-Sep</b>	<b>30-Sep</b>	
	XR OTO - XR (1 : 1 @ 1.00 Baht)			

## Dividend Calendar : October 2021

Mon	Tue	Wed	Thu	Fri
				1-Oct
4-Oct	5-Oct	6-Oct	7-Oct	8-Oct
11-Oct	12-Oct	13-Oct	14-Oct	15-Oct
XW PLANET - XW (3 : 1)			XW INSET - XW (2 : 1)	
18-Oct	19-Oct	20-Oct	21-Oct	22-Oct
25-Oct	26-Oct	27-Oct	28-Oct	29-Oct

Source by SET, SETSMART

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