

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)

Dividend Calendar : August 2021

Mon 16-Aug	Tue 17-Aug	Wed 18-Aug	Thu 19-Aug	Fri 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) Last trading date VI - Last trading date before delisting WR - Last trading date before delisting YCI - Last trading date before delisting > Shares from capital increase CHO : 6,385,696 shares Newly Listed PJW-W1 (1 : 1 @ 3.00 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) > Shares from capital increase CCET : 2,870,375 shares NUSA : 100,000,000 shares SNC : 74,443,000 shares TNDT : 4,067,854 shares	XD 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] > Shares from capital increase TRU : 4,040,000 shares	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] > Shares from capital increase JCKH : 18,994,739 shares SDC : 110,973,644 shares

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] 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] XN PROSPECT - XN (0.052 Baht) > Shares from capital increase 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	XD 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] TASCOT - 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] XN BOFFICE - XN (0.1857 Baht) CPNREIT - XN (0.1025 Baht) > Shares from capital increase IRCP : 159,001,931 shares MINT : 3,547,598 shares PDI : 62,868,301 shares	XD 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] Newly Listed B-W6 (1 : 1 @ 0.66 Baht)	XD 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] > Shares from capital increase CHO : 22,222,221 shares EFORL : 1,276,551,725 shares TCAP : 30 shares	XD 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] > Shares from capital increase WIIK : 260,241,689 shares

Dividend Calendar : August 2021

Mon 30-Aug	Tue 31-Aug	Wed	Thu	Fri
XD 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]	XD 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] XR META - XR (8 : 1 @ 0.61 Baht) XW KUN - XW (1 : 1,000) XB KUN - XB (5,720 : 1) XN HPF - XN (0.102 Baht) MNIT2 - XN (0.485 Baht) MNRF - XN (0.46 Baht) > Shares from capital increase BCPG : 58,211 shares IP : 9,610,933 shares META : 127,513,739 shares			

Dividend Calendar : September 2021

Mon	Tue	Wed 1-Sep	Thu 2-Sep	Fri 3-Sep
		XR BLISS - XR (1 : 10 @ 0.02 Baht) > Shares from capital increase CHO : 69,350,654 shares KOOL : 72,000,000 shares	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] XN CTARAF - XN (0.0475 Baht)	XD MCS - XD 0.40 [15/09/21] PTTGC - XD 2.00 [22/09/21] TAE - XD 0.01 [17/09/21]
6-Sep	7-Sep	8-Sep	9-Sep	10-Sep
XD PB - XD 0.84 [22/09/21] SCB - XD 1.43 [23/09/21] SCB-P - XD 1.43 [23/09/21]	XD BAY - XD 0.40 [22/09/21] BCPG - XD 0.16 [17/09/21] IRPC - XD 0.08 [23/09/21] LHPF - XD 0.05 [23/09/21] QHPF - XD 0.125 [23/09/21] RATCH - XD 1.15 [23/09/21] XE SST-W2 - XE (1 : 1.155 @ 8.658 Baht)	XD BANPU - XD 0.20 [23/09/21] BBL - XD 1.00 [23/09/21] BCP - XD 1.00 [21/09/21] GPSC - XD 0.50 [22/09/21] HTC - XD 0.83 [23/09/21] KBANK - XD 0.50 [23/09/21] KKP - XD 0.75 [23/09/21] NSI - XD 3.00 [22/09/21] OR - XD 0.27 [23/09/21] TTW - XD 0.30 [23/09/21] XE SMART-W2 - XE (1 : 2.10065 @ 0.71406 Baht)	XD BPP - XD 0.30 [21/09/21] SUSCO - XD 0.08 [23/09/21] TOP - XD 0.60 [23/09/21] TPIPP - XD 0.12 [22/09/21] XW ITTEL - XW (4 : 1)	XD EASTW - XD 0.18 [28/09/21] LHFG - XD 0.03 [27/09/21] LUXF - XD 0.085 [27/09/21]
13-Sep	14-Sep	15-Sep	16-Sep	17-Sep
XD SSPF - XD 0.3854 [27/09/21] TCAP - XD 1.20 [28/09/21] TCAP-P - XD 1.20 [28/09/21]	XW SAAM - XW (10 : 1)			
20-Sep	21-Sep	22-Sep	23-Sep	24-Sep
27-Sep	28-Sep	29-Sep	30-Sep	
	XR OTO - XR (1 : 1 @ 1.00 Baht)		XD CHAYO - XD 30 : 1 share [17/11/21] CHAYO - XD 0.0018519 [17/11/21]	

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

Dividend Calendar : November 2021

Mon 1-Nov	Tue 2-Nov	Wed 3-Nov	Thu 4-Nov	Fri 5-Nov
			XD MC - XD 0.20 [25/11/21]	XR JMT - XR
8-Nov	9-Nov	10-Nov	11-Nov	12-Nov
15-Nov	16-Nov	17-Nov	18-Nov	19-Nov
22-Nov	23-Nov	24-Nov	25-Nov	26-Nov
29-Nov	30-Nov			

Source by SET, SETSMART

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