

Dividend Calendar: September 2021

Mon	Tue	Wed	Thu	Fri
		1-Sep	2-Sep	3-Sep
		XR BLISS - XR (1 : 10 @ 0.02 Baht) > Shares from capital increase CHO : 69,350,654 shares KOOL : 72,000,000 shares	CV: First day trade IPO shares: 320m @ 3.90 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] 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] Last trading date MINT-W6 - Last trading date SST-W2 - Last trading date	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 MINT-W6 - XE (1 : 1.027 @ 41.878 Baht) SST-W2 - XE (1 : 1.155 @ 8.658 Baht) Last trading date SMART-W2 - Last trading date Newly Listed TIPH	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) Newly Listed BC-W1 (1 : 1 @ 3.20 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]	XD ABPIF - XD 0.0585 [28/09/21] EASTW - XD 0.18 [28/09/21] LHFG - XD 0.03 [27/09/21] LUXF - XD 0.085 [27/09/21] XN ABPIF - XN (0.579 Baht) Last trading date TH100 - Last trading date > Shares from capital increase XPG : 5,731,340,141 shares Newly Listed MACO-W3 (1 : 1 @ 2.00 Baht)



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13-Sep	14-Sep	15-Sep	16-Sep	17-Sep
XD	XW	XD	XD	
SSPF - XD 0.3854 [27/09/21]	SAAM - XW (10 : 1)	HMPRO - XD 0.12 [28/09/21]	TBSP - XD 0.90 [01/10/21]	
TCAP - XD 1.20 [28/09/21]				
TCAP-P - XD 1.20 [28/09/21]	> Shares from capital increase	Newly Listed		
	CHO: 36,267,435 shares	AJA-W3 (1:1@ 0.20 Baht)		
XN	JCKH: 111,070,230 shares	BTS-W6 (1:1@9.90 Baht)		
TH100 - XN				
> Shares from capital increase				
JMT: 17,803,681 shares				
Newly Listed				
SIMAT-W5 (1:1@2.00 Baht)				
20-Sep	21-Sep	22-Sep	23-Sep	24-Sep
		XW	XD	
07.6	22.5	ITEL - XW (4:1)	BKI - XD 3.50 [08/10/21]	
27-Sep	28-Sep	29-Sep	30-Sep	
	XR		XD	
	OTO - XR (1 : 1 @ 1.00 Baht)		CHAYO - XD 30 : 1 share [17/11/21]	
			CHAYO - XD 0.0018519 [17/11/21]	



Dividend Calendar: October 2021

Mon	Tue	Wed	Thu	Fri
				1-0ct
4-Oct	5-Oct	6-Oct	7-0ct	8-Oct
4-000	5-061	6-061	7-061	8-000
11-Oct	12-Oct	13-Oct	14-0ct	15-Oct
XW			XW	
PLANET - XW (3:1)			INSET - XW (2:1)	
18-Oct	19-Oct	20-Oct	21-Oct	22-Oct
	XR			
	KC - XR (1:2 @ 0.10 Baht)			
25-Oct	26-Oct	27-0 ct	28-Oct	29-Oct



Dividend Calendar: November 2021

Mon	Tue	Wed	Thu	Fri
1-Nov	2-Nov	3-Nov	4-Nov	5-Nov
			XD	XR
			MC - XD 0.20 [25/11/21]	JMT - XR
				10.11
8-Nov	9-Nov	10-Nov	11-Nov	12-Nov
15-Nov	16-Nov	17-Nov	18-Nov	19-Nov
15-NOV	10-NOV	17-NOV	18-NOV	19-NOV
22-Nov	23-Nov	24-Nov	25-Nov	26-Nov
	20 1107	27.1.67	20 7.0.	20 1.107
29-Nov	30-Nov			

Source by SET, SETSMART

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