

## Dividend Calendar : September 2021

Mon	Tue	Wed	Thu	Fri
		1-Sep	2-Sep	3-Sep
		<b>XR</b> BLISS - XR (1 : 10 @ 0.02 Baht)  <b>&gt; Shares from capital increase</b> CHO : 69,350,654 shares KOOL : 72,000,000 shares	<b>CV : First day trade</b> <b>IPO shares: 320m @ 3.90 Baht</b>  <b>XD</b> 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]  <b>XN</b> CTARAF - XN (0.0475 Baht)	<b>XD</b> 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
<b>XD</b> PB - XD 0.84 [22/09/21] SCB - XD 1.43 [23/09/21] SCB-P - XD 1.43 [23/09/21]  <b>Last trading date</b> <b>MINT-W6 - Last trading date</b> <b>SST-W2 - Last trading date</b>	<b>XD</b> 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]  <b>XE</b> MINT-W6 - XE (1 : 1.027 @ 41.878 Baht) SST-W2 - XE (1 : 1.155 @ 8.658 Baht)  <b>Last trading date</b> <b>SMART-W2 - Last trading date</b>  <b>Newly Listed</b> TIPH	<b>XD</b> 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]  <b>XE</b> SMART-W2 - XE (1 : 2.10065 @ 0.71406 Baht)  <b>Newly Listed</b> BC-W1 (1 : 1 @ 3.20 Baht)	<b>XD</b> 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]  <b>XN</b> ABPIF - XN (0.579 Baht)  <b>Last trading date</b> <b>TH100 - Last trading date</b>  <b>&gt; Shares from capital increase</b> XPG : 5,731,340,141 shares  <b>Newly Listed</b> MACO-W3 (1 : 1 @ 2.00 Baht)	<b>XD</b> 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]

## Dividend Calendar : September 2021

Mon 13-Sep	Tue 14-Sep	Wed 15-Sep	Thu 16-Sep	Fri 17-Sep
<b>XD</b> SSPF - XD 0.3854 [27/09/21] TCAP - XD 1.20 [28/09/21] TCAP-P - XD 1.20 [28/09/21]  <b>XN</b> TH100 - XN  > Shares from capital increase JMT : 17,803,681 shares  <b>Newly Listed</b> SIMAT-W5 (1 : 1 @ 2.00 Baht)	<b>XW</b> SAAM - XW (10 : 1)  > Shares from capital increase CHO : 36,267,435 shares JCKH : 111,070,230 shares	<b>XD</b> HMPRO - XD 0.12 [28/09/21]  <b>Newly Listed</b> AJA-W3 (1 : 1 @ 0.20 Baht) BTS-W6 (1 : 1 @ 9.90 Baht)	<b>BBIK : First day trade</b> <b>IPO shares: 25m @ 18.00 Baht</b>  <b>XD</b> TBSP - XD 0.90 [01/10/21]  > Shares from capital increase AJA : 168,350,168 shares SDC : 88,509,562 shares	> Shares from capital increase ITEL : 215,834,779 shares KCE : 351,000 shares MACO : 500 shares SC : 30,000 shares
20-Sep	21-Sep	22-Sep	23-Sep	24-Sep
<b>Newly Listed</b> PDI-W2 (1 : 1 @ 10.00 Baht)	> Shares from capital increase CHO : 34,013,604 shares TTB : 91,575,000 shares	<b>XW</b> ITEL - XW (4 : 1)  > Shares from capital increase TRUBB : 136,295,937 shares	<b>XD</b> BKI - XD 3.50 [08/10/21]  > Shares from capital increase MBK : 5,207,823 shares	
27-Sep	28-Sep	29-Sep	30-Sep	
> Shares from capital increase RWI : 1,090,000 shares	<b>XR</b> AQUA - XR (10 : 3 @ 0.50 Baht) OTO - XR (1 : 1 @ 1.00 Baht)  > Shares from capital increase CHO : 22,222,222 shares SDC : 56,619,422 shares	<b>XD</b> PTT - XD 1.20 [15/10/21] TFMAMA - XD 2.18 [14/10/21] TSE - XD 0.04 [12/10/21]	<b>CPANEL : First day trade</b> <b>IPO shares: 39.5m @ 6.00 Baht</b>  <b>UBE : First day trade</b> <b>IPO shares: 1,370m @ 2.40 Baht</b>	

## Dividend Calendar : October 2021

Mon	Tue	Wed	Thu	Fri
				1-Oct
4-Oct	5-Oct	6-Oct	7-Oct	8-Oct
<b>XD</b> MODERN - XD 0.05 [14/10/21]	<b>XD</b> III - XD 0.10 [21/10/21]			
11-Oct	12-Oct	13-Oct	14-Oct	15-Oct
<b>XW</b> PLANET - XW (3 : 1)			<b>XW</b> INSET - XW (2 : 1)	
18-Oct	19-Oct	20-Oct	21-Oct	22-Oct
	<b>XR</b> KC - XR (1 : 2 @ 0.10 Baht)			
25-Oct	26-Oct	27-Oct	28-Oct	29-Oct
		<b>XW</b> BIZ - XW (10 : 1)	<b>XW</b> DOD - XW (2 : 1 @ 0.10 Baht)	

## 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
				XD TNH - XD 0.50 [15/12/21]  XR MACO - XR (2 : 1 @ 0.30 Baht)
29-Nov	30-Nov			
XR PLANB - XR (12.50 : 1 @ 5.00 Baht)				

Source by SET, SETSMART

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