

## Dividend Calendar : October 2021

Mon	Tue	Wed	Thu	Fri
				1-Oct
			> Shares from capital increase BANPU : 1,691,527,171 shares META : 184,000,000 shares	
4-Oct	5-Oct	6-Oct	7-Oct	8-Oct
<b>XD</b> MODERN - XD 0.05 [14/10/21]	<b>SVT : First day trade</b> <b>IPO shares: 200m @ 2.54 Baht</b>  <b>XD</b> III - XD 0.10 [21/10/21]  > Shares from capital increase CHAYO : 8,263,079 shares SDC : 28,860,028 shares	> Shares from capital increase ARROW : 1,986,512 shares  <b>Newly Listed</b> IP-W1 (1 : 1 @ 25.00 Baht)	> Shares from capital increase AJA : 29,131,347 shares ASW : 95,121,119 shares JMART : 7,268,441 shares SINGER : 8,493,600 shares SIRI : 4,400,000 shares TTB : 121,882,700 shares	> Shares from capital increase AS : 36,882 shares MINT : 1,179 shares MVP : 43,049,350 shares  <b>Newly Listed</b> BANPU-W4 (1 : 1 @ 5.00 Baht) BANPU-W5 (1 : 1 @ 7.50 Baht) TRUBB-W2 (1 : 1 @ 6.00 Baht)
11-Oct	12-Oct	13-Oct	14-Oct	15-Oct
<b>XW</b> PLANET - XW (3 : 1)  > Shares from capital increase CHO : 23,640,660 shares JCKH : 43,722,981 shares JMT : 10,126,947 shares SST : 114 shares TCC : 1,896,942 shares THL : 2,388,365 shares XPG : 306,425,449 shares	<b>XD</b> BDMS - XD 0.25 [29/10/21] TPIPL - XD 0.03 [28/10/21]  > Shares from capital increase AJA : 76,628,352 shares BROOK : 25,054,277 shares SC : 250,000 shares STOWER : 4,765,414 shares ZIGA : 115,752,465 shares		<b>XW</b> INSET - XW (2 : 1)  > Shares from capital increase BTS : 1,067,395 shares SCB : 16,647 shares SQ : 642,800 shares	> Shares from capital increase AJA : 56,497,174 shares BLISS : 25,354,983,550 shares SDC : 62,597,808 shares SMT : 12,000 shares TRU : 100,000 shares
18-Oct	19-Oct	20-Oct	21-Oct	22-Oct
<b>XD</b> AEONTS - XD 2.50 [02/11/21]  > Shares from capital increase CHO : 35,842,293 shares	<b>HENG : First day trade</b> <b>IPO shares: 800m @ 1.95 Baht</b>  <b>XR</b> KC - XR (1 : 2 @ 0.10 Baht)  <b>Last trading date</b> <b>GOLDPF - Last trading date</b>  > Shares from capital increase B : 64,125 shares NRF : 7,643,892 shares	<b>XR</b> WHART - XR (1 : 0.1181)	> Shares from capital increase CHO : 24,154,588 shares GLOCON : 67,554,200 shares	

## Dividend Calendar : October 2021

Mon 25-Oct	Tue 26-Oct	Wed 27-Oct	Thu 28-Oct	Fri 29-Oct
<p><b>GLORY : First day trade</b> IPO shares: 70m @ 2.80 Baht</p> <p><b>XD</b> NNCL - XD 0.06 [08/11/21]</p> <p><b>XW</b> TWZ - XW (1 : 10,000) TWZ - XW (1 : 1)</p> <p><b>XR</b> TWZ - XR (3 : 1 @ 0.10 Baht)</p> <p><b>XB</b> TWZ - XB (45,132 : 1 @ 1,000.00 Baht)</p> <p><b>XN</b> GOLDPF - XN (8.461 Baht)</p> <p><b>Last trading date</b> <b>STAR - Last trading date</b></p> <p>&gt; Shares from capital increase MBK : 3,903,599 shares SDC : 45,250,730 shares</p>	<p><b>XD</b> ENGY - XD 0.11 [05/11/21]</p> <p>&gt; Shares from capital increase AJA : 71,684,586 shares SABUY : 110,000,000 shares SMART : 121,566,159 shares WINNER : 199,974,662 shares</p>	<p><b>XW</b> BIZ - XW (10 : 1) MBK - XW (25 : 1) PRG - XW (20 : 1) SOLAR - XW (2 : 1)</p> <p><b>XR</b> SOLAR - XR (1 : 1 @ 1.00 Baht)</p>	<p><b>DPAINT : First day trade</b> IPO shares: 53.25m @ 7.50 Baht</p> <p><b>XD</b> LPF - XD 0.1389 [16/11/21]</p> <p><b>XW</b> DOD - XW (2 : 1 @ 0.10 Baht)</p> <p>&gt; Shares from capital increase MAKRO : 5,010,323,500 shares SDC : 60,882,800 shares SWC : 4,311,218 shares</p>	<p><b>TFM : First day trade</b> IPO shares: 109.3m @ 13.50 Baht</p> <p><b>XD</b> HANA - XD 1.00 [15/11/21] LANNA - XD 0.60 [16/11/21]</p> <p>&gt; Shares from capital increase BCPG : 181,712,201 shares CHO : 47,302,736 shares JCKH : 110,583,841 shares T : 54,044,000,000 shares UREKA : 1,645,800 shares</p>

## Dividend Calendar : November 2021

Mon 1-Nov	Tue 2-Nov	Wed 3-Nov	Thu 4-Nov	Fri 5-Nov
<b>XR</b> SINGER - XR (5.259 : 1 @ 36.3005 Baht)	<b>XD</b> UBIS - XD 0.20 [18/11/21]  <b>XW</b> EKH - XW (4 : 1)	<b>XN</b> SBPF - XN	<b>XD</b> MC - XD 0.20 [25/11/21]  <b>XW</b> ANAN - XW (1 : 1)  <b>XR</b> ANAN - XR (4 : 1 @ 1.55 Baht)	<b>XW</b> JMT - XW (3.418 : 1)  <b>XR</b> JMT - XR (4.674 : 1 @ 41.50 Baht)
<b>8-Nov</b>	<b>9-Nov</b>	<b>10-Nov</b>	<b>11-Nov</b>	<b>12-Nov</b>
		<b>XW</b> SFLEX - XW (10 : 1) SFLEX - XW (8 : 1)		
<b>15-Nov</b>	<b>16-Nov</b>	<b>17-Nov</b>	<b>18-Nov</b>	<b>19-Nov</b>
			<b>XE</b> NFC-W1 - XE (1 : 1.00255 @ 6.4835 Baht)	<b>XW</b> AQ - XW (2 : 1)
<b>22-Nov</b>	<b>23-Nov</b>	<b>24-Nov</b>	<b>25-Nov</b>	<b>26-Nov</b>
<b>XR</b> CMO - XR (1 : 5 @ 0.50 Baht) HYDRO - XR (2 : 1 @ 0.18 Baht)		<b>XW</b> ICN - XW (2 : 1) RICHY - XW (1 : 1)  <b>XR</b> RICHY - XR (5 : 1 @ 1.30 Baht)		<b>XD</b> TNH - XD 0.50 [15/12/21]  <b>XR</b> MACO - XR (2 : 1 @ 0.30 Baht)
<b>29-Nov</b>	<b>30-Nov</b>			
<b>XW</b> PLANB - XW (2 : 1)  <b>XR</b> PLANB - XR (12.5 : 1 @ 5.00 Baht)				

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