

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
XD MODERN - XD 0.05 [14/10/21]	SVT : First day trade IPO shares: 200m @ 2.54 Baht XD 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 Newly Listed 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 Newly Listed 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
XW 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	XD 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		XW 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
XD AEONTS - XD 2.50 [02/11/21] > Shares from capital increase CHO : 35,842,293 shares	HENG : First day trade IPO shares: 800m @ 1.95 Baht XR KC - XR (1 : 2 @ 0.10 Baht) Last trading date GOLDPF - Last trading date > Shares from capital increase B : 64,125 shares NRF : 7,643,892 shares	XR 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>GLORY : First day trade IPO shares: 70m @ 2.80 Baht</p> <p>XD NNCL - XD 0.06 [08/11/21]</p> <p>XW TWZ - XW (1 : 10,000) TWZ - XW (1 : 1)</p> <p>XR TWZ - XR (3 : 1 @ 0.10 Baht)</p> <p>XB TWZ - XB (45,132 : 1 @ 1,000.00 Baht)</p> <p>XN GOLDPF - XN (8.461 Baht)</p> <p>Last trading date STAR - Last trading date</p> <p>> Shares from capital increase MBK : 3,903,599 shares SDC : 45,250,730 shares</p>	<p>XD ENGY - XD 0.11 [05/11/21]</p> <p>> 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>XW BIZ - XW (10 : 1) MBK - XW (25 : 1) PRG - XW (20 : 1) SOLAR - XW (2 : 1)</p> <p>XR SOLAR - XR (1 : 1 @ 1.00 Baht)</p>	<p>DPAINT : First day trade IPO shares: 53.25m @ 7.50 Baht</p> <p>XD LPF - XD 0.1389 [16/11/21]</p> <p>XW DOD - XW (2 : 1 @ 0.10 Baht)</p> <p>> Shares from capital increase MAKRO : 5,010,323,500 shares SDC : 60,882,800 shares SWC : 4,311,218 shares</p>	<p>TFM : First day trade IPO shares: 109.3m @ 13.50 Baht</p> <p>XD HANA - XD 1.00 [15/11/21] LANNA - XD 0.60 [16/11/21]</p> <p>> 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	Tue	Wed	Thu	Fri
1-Nov	2-Nov	3-Nov	4-Nov	5-Nov
XR SINGER - XR (5.259 : 1 @ 36.3005 Baht) Newly Listed ITEL-W3 (1 : 1 @ 3.30 Baht) SAAM-W1 (1 : 1 @ 7.50 Baht) SAAM-W2 (1 : 1 @ 11.00 Baht)	XD UBIS - XD 0.20 [18/11/21] XW EKH - XW (4 : 1) Last trading date SBPF - Last trading date	XN SBPF - XN	XD MC - XD 0.20 [25/11/21] XW ANAN - XW (1 : 1) XR ANAN - XR (4 : 1 @ 1.55 Baht)	XW JMT - XW (3.418 : 1) XR JMT - XR (4.674 : 1 @ 41.50 Baht)
8-Nov	9-Nov	10-Nov	11-Nov	12-Nov
	XD QHPF - XD 0.132 [25/11/21]	XW SFLEX - XW (10 : 1) SFLEX - XW (8 : 1)	XD RAM - XD 0.90 [26/11/21] TMILL - XD 0.08 [25/11/21] TSTE - XD 0.06 [26/11/21]	
15-Nov	16-Nov	17-Nov	18-Nov	19-Nov
			XE NFC-W1 - XE (1 : 1.00255 @ 6.4835 Baht)	XW AQ - XW (2 : 1)
22-Nov	23-Nov	24-Nov	25-Nov	26-Nov
XR CMO - XR (1 : 5 @ 0.50 Baht) HYDRO - XR (2 : 1 @ 0.18 Baht)		XW ICN - XW (2 : 1) RICHY - XW (1 : 1) XR RICHY - XR (5 : 1 @ 1.30 Baht)		XD TNH - XD 0.50 [15/12/21] XR MACO - XR (2 : 1 @ 0.30 Baht)
29-Nov	30-Nov			
XW PLANB - XW (2 : 1) XR PLANB - XR (12.5 : 1 @ 5.00 Baht)				

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