

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)	JP: First day trade IPO shares: 115m @ 7.00 Baht	XN SBPF - XN	<i>XD</i> MC - XD 0.20 [25/11/21]	ONEE: First day trade IPO shares: 496m @ 8.50 Baht
Newly Listed	<i>XD</i> UBIS - XD 0.20 [18/11/21]		XW ANAN - XW (1:1)	XW JMT - XW (3.418 : 1)
ITEL-W3 (1 : 1 @ 3.30 Baht) SAAM-W1 (1 : 1 @ 7.50 Baht) SAAM-W2 (1 : 1 @ 11.00 Baht)	XW EKH - XW (4:1)		XR ANAN - XR (4 : 1 @ 1.55 Baht)	XR JMT - XR (4.674 : 1 @ 41.50 Baht) PAE - XR (1 : 8 @ 0.015 Baht)
	Last trading date SBPF - Last trading date			Newly Listed KUN-W1 (1:1 @ 2.80 Baht)
	> Shares from capital increase CHO: 11,337,868 shares			
8-Nov	9-Nov	10-Nov	11-Nov	12-Nov
BE8: First day trade IPO shares: 50m @ 10 Baht > Shares from capital increase SDC: 164,618,084 shares	PIN: First day trade IPO shares: 290m @ 3.90 Baht XD QHPF - XD 0.132 [25/11/21] > Shares from capital increase SC: 484,600 shares VL: 166,692,700 shares	XW SFLEX - XW (10 : 1) SFLEX - XW (8 : 1)	XD DIF - XD 0.261 [03/12/21] POPF - XD 0.247 [03/12/21] PPF - XD 0.175 [03/12/21] RAM - XD 0.18 [26/11/21] SIRIP - XD 0.0511 [03/12/21] TMILL - XD 0.08 [25/11/21] TSTE - XD 0.06 [26/11/21] XN ERWPF - XN (0.0823 Baht)	> Shares from capital increase JCK: 81,300,813 shares NDR: 9,367,700 shares OTO: 279,999,995 shares
15-Nov	16-Nov	17-Nov	18-Nov	19-Nov
KTBSTMR: First day trade	XD	XD	XD	XD
Units: 301.5m @ 10 Baht XD CPNCG - XD 0.24 [03/12/21]	TPRIME - XD 0.0951 [03/12/21] XN TPRIME - XN (0.0582 Baht)	INETREIT - XD 0.1269 [03/12/21] XN CPNREIT - XN (0.084 Baht)	RCL - XD 1.50 [03/12/21] XE NFC-W1 - XE (1 : 1.00255 @ 6.4835 Baht)	DCC - XD 0.04 [03/12/21] FTREIT - XD 0.169 [02/12/21] JASIF - XD 0.22 [08/12/21] STA - XD 1.25 [08/12/21] STGT - XD 1.25 [07/12/21]
> Shares from capital increase AQUA: 1,319,456,522 shares SONIC: 167,318,808 shares	Newly Listed INSET-W1 (1:1@2.00 Baht)	Last trading date NFC-W1 - Last trading date > Shares from capital increase SDC: 127,504,552 shares Newly Listed BTS-W7 (1: 1@ 11.90 Baht)	> Shares from capital increase CCET: 232,625 shares	XW AQ - XW (2 : 1) OTO - XW (2 : 1)



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M = ···	Tue	W- J	T L	F.:
Mon 22 Nov	Tue	Wed	Thu	Fri
XD BRRGIF - XD 0.10 [09/12/21] FPT - XD 0.34 [11/02/22] RJH - XD 1.10 [07/12/21] SAAM - XD 0.012 [07/12/21] TPCH - XD 0.343 [07/12/21] UTP - XD 0.40 [08/12/21] WHABT - XD 0.171 [08/12/21] WHART - XD 0.2553 [08/12/21] XR CMO - XR (1 : 5 @ 0.50 Baht) HYDRO - XR (2 : 1 @ 0.18 Baht) MAKRO - XR (10 : 1) XB CPALL - XB (15 : 1) CPF - XB (70 : 1) ORI - XB (71.0357 : 1)	XD AF - XD 0.025 [08/12/21] HREIT - XD 0.1738 [23/12/21] LPH - XD 0.10 [09/12/21] XN BOFFICE - XN (0.168 Baht)	XD BGC - XD 0.11 [09/12/21] ICN - XD 0.10 [09/12/21] PRM - XD 0.08 [09/12/21] S11 - XD 0.10 [09/12/21] SPC - XD 0.60 [09/12/21] SPG - XD 0.45 [07/12/21] SPRIME - XD 0.16 [08/12/21] XW ICN - XW (2 : 1) RICHY - XW (1 : 1) XR RICHY - XR (5 : 1 @ 1.30 Baht) XB TRUBB - XB (72 : 1)	XD AMATAR - XD 0.155 [14/12/21] ARROW - XD 0.10 [09/12/21] BKI - XD 3.00 [09/12/21] B-WORK - XD 0.1915 [13/12/21] EPG - XD 0.14 [08/12/21] HPT - XD 0.00818 [09/12/21] IVL - XD 0.25 [09/12/21] KAMART - XD 0.04 [09/12/21] LHK - XD 0.20 [09/12/21] MAJOR - XD 1.00 [09/12/21] MNIT - XD 0.025 [16/12/21] PROSPECT - XD 0.288 [09/12/21] PTL - XD 0.55 [08/12/21] SUPEREIF - XD 0.16839 [14/12/21] TPP - XD 1.00 [09/12/21] WHA - XD 0.0267 [09/12/21] WHAUP - XD 0.0925 [08/12/21] XW SCM - XW (3 : 1) SCN - XW (10 : 1)	XD ADD - XD 0.15 [15/12/21] FUTUREPF - XD 0.10 [15/12/21] PSL - XD 0.50 [13/12/21] TNDT - XD 1 : 2 share [04/01/22] TNDT - XD 0.10 [04/01/22] TNH - XD 0.50 [15/12/21] XR MACO - XR (2 : 1 @ 0.30 Baht)
29-Nov	30-Nov		Ser. 7.11 (10 : 1)	
XD AIMCG - XD 0.07 [13/12/21] AIMIRT - XD 0.2207 [13/12/21] PJW - XD 0.08 [09/12/21] SPI - XD 0.20 [14/12/21] XW PLANB - XW (2 : 1) XR PLANB - XR (12.5 : 1 @ 5.00 Baht)	SO-NOV			

Source by SET, SETSMART



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