

Dividend Calendar : November 2021

Mon 1-Nov	Tue 2-Nov	Wed 3-Nov	Thu 4-Nov	Fri 5-Nov
<p>XR SINGER - XR (5.259 : 1 @ 36.3005 Baht)</p> <p>Newly Listed ITEL-W3 (1 : 1 @ 3.30 Baht) SAAM-W1 (1 : 1 @ 7.50 Baht) SAAM-W2 (1 : 1 @ 11.00 Baht)</p>	<p>JP : First day trade IPO shares: 115m @ 7.00 Baht</p> <p>XD UBIS - XD 0.20 [18/11/21]</p> <p>XW EKH - XW (4 : 1)</p> <p>Last trading date SBPF - Last trading date</p> <p>> Shares from capital increase CHO : 11,337,868 shares</p>	<p>XN SBPF - XN</p>	<p>XD MC - XD 0.20 [25/11/21]</p> <p>XW ANAN - XW (1 : 1)</p> <p>XR ANAN - XR (4 : 1 @ 1.55 Baht)</p>	<p>ONEE : First day trade IPO shares: 496m @ 8.50 Baht</p> <p>XW JMT - XW (3.418 : 1)</p> <p>XR JMT - XR (4.674 : 1 @ 41.50 Baht) PAE - XR (1 : 8 @ 0.015 Baht)</p> <p>Newly Listed KUN-W1 (1 : 1 @ 2.80 Baht)</p>
8-Nov	9-Nov	10-Nov	11-Nov	12-Nov
<p>BE8 : First day trade IPO shares: 50m @ 10 Baht</p> <p>> Shares from capital increase SDC : 164,618,084 shares</p>	<p>PIN : First day trade IPO shares: 290m @ 3.90 Baht</p> <p>XD QHPP - XD 0.132 [25/11/21]</p> <p>> Shares from capital increase SC : 484,600 shares VL : 166,692,700 shares</p>	<p>XW SFLEX - XW (10 : 1) SFLEX - XW (8 : 1)</p>	<p>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]</p> <p>XN ERWPF - XN (0.0823 Baht)</p>	<p>> Shares from capital increase JCK : 81,300,813 shares NDR : 9,367,700 shares OTO : 279,999,995 shares</p>
15-Nov	16-Nov	17-Nov	18-Nov	19-Nov
<p>KTBSTMR : First day trade Units: 301.5m @ 10 Baht</p> <p>XD CPNCG - XD 0.24 [03/12/21]</p> <p>> Shares from capital increase AQUA : 1,319,456,522 shares SONIC : 167,318,808 shares</p>	<p>XD TPRIME - XD 0.0951 [03/12/21]</p> <p>XN TPRIME - XN (0.0582 Baht)</p> <p>Newly Listed INSET-W1 (1 : 1 @ 2.00 Baht)</p>	<p>XD INETREIT - XD 0.1269 [03/12/21]</p> <p>XN CPNREIT - XN (0.084 Baht)</p> <p>Last trading date NFC-W1 - Last trading date</p> <p>> Shares from capital increase SDC : 127,504,552 shares</p> <p>Newly Listed BTS-W7 (1 : 1 @ 11.90 Baht)</p>	<p>XD RCL - XD 1.50 [03/12/21]</p> <p>XE NFC-W1 - XE (1 : 1.00255 @ 6.4835 Baht)</p> <p>> Shares from capital increase CCET : 232,625 shares</p>	<p>XD 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]</p> <p>XW AQ - XW (2 : 1) OTO - XW (2 : 1)</p> <p>> Shares from capital increase SABUY : 45,246,263 shares</p>

Dividend Calendar : November 2021

Mon 22-Nov	Tue 23-Nov	Wed 24-Nov	Thu 25-Nov	Fri 26-Nov
<p>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]</p> <p>XR HYDRO - XR (2 : 1 @ 0.18 Baht)</p> <p>XB CPALL - XB (15 : 1) CPF - XB (70 : 1) MAKRO - XB ORI - XB (71.0357 : 1)</p> <p>> Shares from capital increase MBK : 2,746,513 shares MINT : 14,734,119 shares</p>	<p>XD AF - XD 0.025 [08/12/21] HREIT - XD 0.1738 [23/12/21] LPH - XD 0.10 [09/12/21]</p> <p>XN BOFFICE - XN (0.168 Baht)</p>	<p>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]</p> <p>XW ICN - XW (2 : 1) RICHY - XW (1 : 1)</p> <p>XR RICHY - XR (5 : 1 @ 1.30 Baht)</p> <p>XB TRUBB - XB (72 : 1)</p> <p>Newly Listed BIZ-W1 (1 : 1 @ 7.00 Baht)</p>	<p>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] MCS - XD 0.37 [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]</p> <p>XW SCM - XW (3 : 1) SCN - XW (10 : 1)</p> <p>> Shares from capital increase TCAP : 120 shares</p> <p>Newly Listed EKH-W1 (1 : 1 @ 6.30 Baht)</p>	<p>XD ADD - XD 0.15 [15/12/21] FUTUREPF - XD 0.10 [15/12/21] PSL - XD 0.50 [13/12/21] TNDD - XD 1 : 2 share [04/01/22] TNDD - XD 0.10 [04/01/22] TNH - XD 0.50 [15/12/21]</p> <p>XR MACO - XR (2 : 1 @ 0.30 Baht)</p> <p>> Shares from capital increase SDC : 54,644,808 shares</p>
29-Nov	30-Nov			
<p>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]</p> <p>XW PLANB - XW (2 : 1)</p> <p>XR PLANB - XR (12.5 : 1 @ 5.00 Baht)</p>	<p>XD BKKCP - XD 0.15 [17/12/21] CPTGF - XD 0.121 [17/12/21] EGATIF - XD 0.08 [17/12/21] KBSPIF - XD 0.202 [17/12/21] TFFIF - XD 0.06 [17/12/21] TIF1 - XD 0.15 [17/12/21] TTLPF - XD 0.3175 [17/12/21]</p> <p>XN EGATIF - XN (0.13 Baht)</p>			

Dividend Calendar : December 2021

Mon	Tue	Wed	Thu	Fri	
		1-Dec	2-Dec	3-Dec	
			XD MNIT2 - XD 0.03 [22/12/21] M-II - XD 0.15 [23/12/21] M-STOR - XD 0.09 [22/12/21] SSC - XD 0.34 [25/02/22] XN HPF - XN (0.105 Baht)	HL : First day trade IPO shares: 72m @ 9.80 Baht XD CTARAF - XD 0.0815 [21/12/21] KPMPF - XD 0.0769 [21/12/21] MIT - XD 0.375 [23/12/21] MJLF - XD 0.231 [21/12/21] XN CTARAF - XN (0.0485 Baht)	
6-Dec	7-Dec	8-Dec	9-Dec	10-Dec	
	XD BIZ - XD 0.25 [21/12/21] UV - XD 0.016 [04/02/22] XR GLOCON - XR (5 : 1 @ 0.90 Baht) JUTHA - XR (1 : 4 @ 0.30 Baht) XB JUTHA-P - XB (1 : 4 @ 0.30 Baht) XE WIJK-W2 - XE (1 : 1.319 @ 3.796 Baht)		XD OISHI - XD 0.50 [25/02/22]		
13-Dec	14-Dec	15-Dec	16-Dec	17-Dec	
	XW UPA - XW (5 : 1) XR UPA - XR (3.376780975 : 1 @ 0.30 Baht)	XR AAV - XR (5.7625 : 1 @ 1.75 Baht)	XW APURE - XW (2 : 1)		
20-Dec	21-Dec	22-Dec	23-Dec	24-Dec	
				XR LIT - XR (1 : 1 @ 1.20 Baht) NOVA - XR (10 : 1 @ 10.35 Baht) XW LIT - XW (6 : 1)	
27-Dec	28-Dec	29-Dec	30-Dec	31-Dec	

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