

## Dividend Calendar : December 2021

Mon	Tue	Wed 1-Dec	Thu 2-Dec	Fri 3-Dec
		<p>&gt; Shares from capital increase NCL : 12,000,000 shares SKR : 65,000,000 shares</p> <p><b>Newly Listed</b> BTS-W8 (1 : 1 @ 14.90 Baht) PLANET-W1 (1 : 1 @ 2.00 Baht)</p>	<p><b>TRV : First day trade</b> IPO shares: 54m @ 2.30 Baht</p> <p><b>XD</b> 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]</p> <p><b>XN</b> HPF - XN (0.105 Baht)</p> <p>&gt; Shares from capital increase CHO : 12,484,394 shares</p>	<p><b>HL : First day trade</b> IPO shares: 72m @ 9.80 Baht</p> <p><b>XD</b> CTARAF - XD 0.0815 [21/12/21] KPNPF - XD 0.0769 [21/12/21] MIT - XD 0.375 [23/12/21] MJLF - XD 0.231 [21/12/21]</p> <p><b>XN</b> CTARAF - XN (0.0485 Baht)</p> <p><b>Last trading date</b> <b>WIJK-W2 - Last trading date</b></p> <p>&gt; Shares from capital increase ANAN : 833,249,997 shares BEYOND : 4 shares</p>
6-Dec	7-Dec	8-Dec	9-Dec	10-Dec
<p><b>XD</b> BIZ - XD 0.25 [21/12/21] LHPF - XD 0.05 [24/12/21] UV - XD 0.016 [04/02/22]</p> <p><b>XR</b> GLOCON - XR (5 : 1 @ 0.90 Baht) JUTHA - XR (1 : 4 @ 0.30 Baht)</p> <p><b>XB</b> JUTHA-P - XB (1 : 4 @ 0.30 Baht)</p> <p><b>XE</b> WIJK-W2 - XE (1 : 1.319 @ 3.796 Baht)</p> <p>&gt; Shares from capital increase SIRI : 2,000,000 shares UREKA : 450,000,000 shares</p> <p><b>Newly Listed</b> DOD-W2 (1 : 1 @ 18.00 Baht)</p>	<p>&gt; Shares from capital increase AJA : 36,429,872 shares SDC : 95,785,440 shares</p> <p>&gt; Units from capital increase WHART : 288,398,820 units</p>	<p><b>XD</b> GVREIT - XD 0.1765 [24/12/21] OISHI - XD 0.50 [25/02/22]</p> <p>&gt; Shares from capital increase JCKH : 12,919,896 shares</p> <p><b>Newly Listed</b> OTO-W1 (1 : 1 @ 3.00 Baht)</p>		

## Dividend Calendar : December 2021

Mon 13-Dec	Tue 14-Dec	Wed 15-Dec	Thu 16-Dec	Fri 17-Dec
<p><b>XD</b> ABFTH - XD 5.00 [23/12/21]</p> <p><b>Last trading date</b> <b>RWI-W2 - Last trading date</b></p> <p>&gt; Shares from capital increase SSP : 37,384,007 shares</p>	<p><b>XW</b> UPA - XW (5 : 1)</p> <p><b>XR</b> UPA - XR (3.376780975 : 1 @ 0.30 Baht)</p> <p><b>XE</b> RWI-W2 - XE (1 : 1 @ 1.50 Baht)</p> <p>&gt; Shares from capital increase SC : 896,632 shares TRU : 300,000 shares</p>	<p><b>XD</b> GIFT - XD 0.1813 [23/12/21]</p> <p><b>XR</b> AAV - XR (5.7625 : 1 @ 1.75 Baht)</p> <p>&gt; Shares from capital increase AJA : 34,722,222 shares KC : 2,156,531,205 shares SABUY : 19,628,693 shares</p> <p><b>Last trading date</b> <b>UT - Last trading date</b></p> <p><b>Newly Listed</b> MBK-W3 (1 : 1 @ 3.00 Baht) PRG-W1 (1 : 1 @ 5.00 Baht)</p>	<p><b>XW</b> APURE - XW (2 : 1)</p> <p>&gt; Shares from capital increase SCG : 208,695,652 shares SDC : 99,206,348 shares TNDD : 20,257,376 shares</p> <p><b>Newly Listed</b> ICN-W1 (1 : 1 @ 1.00 Baht)</p>	<p>&gt; Shares from capital increase AAV : 5,028,571,429 shares III : 11,302,200 shares TFG : 36,381,818 shares</p>
20-Dec	21-Dec	22-Dec	23-Dec	24-Dec
<p><b>XD</b> QHPP - XD 0.142 [29/12/21]</p> <p>&gt; Shares from capital increase JCK : 10,193,678 shares JCKH : 54,200,542 shares JMART : 342,361,387 shares</p>	<p><b>BRI : First day trade</b> <b>IPO shares: 252.65m @ 10.50 Baht</b></p> <p>&gt; Shares from capital increase HEMP : 1,655,262,500 shares KCE : 165,300 shares</p>	<p>&gt; Shares from capital increase NER : 115,324,110 shares</p>	<p><b>WFX : First day trade</b> <b>IPO shares: 142m @ 7.20 Baht</b></p> <p>&gt; Shares from capital increase MBK : 2,658,811 shares</p>	<p><b>NV : First day trade</b> <b>IPO shares: 150m @ 6.90 Baht</b></p> <p><b>XR</b> B - XR (1.5 : 1 @ 0.68 Baht) LIT - XR (1 : 1 @ 1.20 Baht) NOVA - XR (10 : 1 @ 10.35 Baht)</p> <p><b>XW</b> B - XW (2 : 1 @ 0.99 Baht) LIT - XW (6 : 1)</p> <p>&gt; Shares from capital increase CHO : 23,148,148 shares JCK : 19,841,268 shares KOOL : 65,000,000 shares MAKRO : 770,000,000 shares SINGER : 96,341,464 shares</p>
27-Dec	28-Dec	29-Dec	30-Dec	31-Dec
<p><b>Last trading date</b> <b>GLOCON-W4 - Last trading date</b></p> <p>&gt; Shares from capital increase HYDRO : 768,227,679 shares JCKH : 55,248,618 shares PPPM : 69,444,444 shares SDC : 179,967,298 shares</p>	<p><b>XR</b> GRAND - XR (6 : 1 @ 0.56 Baht)</p> <p><b>XE</b> GLOCON-W4 - XE (1 : 1.0474 @ 0.50 Baht)</p>	<p><b>XD</b> SVH - XD 6.00 [19/01/22]</p>		

## Dividend Calendar : January 2022

Mon 3-Jan	Tue 4-Jan	Wed 5-Jan	Thu 6-Jan	Fri 7-Jan
	<b>XD</b> UAC - XD 0.08 [17/01/22]		<b>XD</b> TTT - XD 0.50 [21/01/22]	<b>XD</b> ADB - XD 10 : 1 share [21/01/22] ADB - XD 0.00556 [21/01/22] CHAYO - XD 30 : 1 share [26/01/22] CHAYO - XD 0.0018519 [26/01/22]  <b>XW</b> AIT - XW
<b>10-Jan</b>	<b>11-Jan</b>	<b>12-Jan</b>	<b>13-Jan</b>	<b>14-Jan</b>
		<b>XR</b> AJA - XR (20 : 1 @ 0.20 Baht)  <b>XW</b> AJA - XW (1 : 2)	<b>XR</b> TBSP - XR (5 : 1 @ 10.00 Baht)	
<b>17-Jan</b>	<b>18-Jan</b>	<b>19-Jan</b>	<b>20-Jan</b>	<b>21-Jan</b>
<b>24-Jan</b>	<b>25-Jan</b>	<b>26-Jan</b>	<b>27-Jan</b>	<b>28-Jan</b>
				<b>XD</b> KTIS - XD 0.10 [14/02/22]
<b>31-Jan</b>				

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