

Dividend Calendar : January 2022

| Mon | Tue | Wed | Thu | Fri |
|---|---|---|--|---|
| 3-Jan | 4-Jan | 5-Jan | 6-Jan | 7-Jan |
| | XD UAC - XD 0.08 [17/01/22] XR UBIS - XR (4 : 1 @ 4.00 Baht) XW UBIS - XW (2 : 1) > Shares from capital increase CHO : 24,154,588 shares JCK : 20,120,724 shares KEX : 2,577,000 shares | > Shares from capital increase PLANB : 310,605,443 shares | XD TTT - XD 0.50 [21/01/22] WFX - XD 0.22 [19/01/22] > Shares from capital increase CHAYO : 17,174,622 shares | XD 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] XW AIT - XW (2 : 1) > Shares from capital increase AS : 31,617,495 shares MACO : 2,705,990,707 shares MVP : 5,362,350 shares SAPPE : 1,239,100 shares SDC : 64,102,564 shares SOLAR : 544,124,723 shares TNDT : 441,356,340 shares |
| 10-Jan | 11-Jan | 12-Jan | 13-Jan | 14-Jan |
| > Shares from capital increase NFC : 43 shares | Shares from capital increase B52 : 514,991 shares BM : 31,891,633 shares BTS : 228,452 shares JUTHA : 1,699,041,644 shares KOOL : 65,000,000 shares KWM : 51,935,265 shares TCC : 62,245,129 shares SC : 1,310,376 shares SINGER : 10,959,591 shares TWZ : 4,964,475,981 shares | Shares from capital increase AJA: 170,853,185 shares AMANAH: 312,396 shares BROOK: 135,151,271 shares CHO: 56,116,720 shares SDC: 43,572,984 shares SMT: 5,032,200 shares XPG: 232,985,882 shares Newly Listed JMT-W4 (1: 1 @ 90 Baht) | XR AJA - XR (20 : 1 @ 0.20 Baht) XW AJA - XW (1 : 2) Shares from capital increase JCK : 21,008,402 shares JCKH : 110,062,892 shares JMART : 13,255,090 shares JMART : 13,255,090 shares JMT : 2,816,850 shares K : 4,790,000 shares SENA : 1,755,447 shares SSP : 20,000,000 shares UREKA : 42,352,537 shares Newly Listed APURE-W3 (1 : 1 @ 7.00 Baht) | <i>XR</i> TBSP - XR (5 : 1 @ 10.00 Baht) > Shares from capital increase PPPM : 47,619,046 shares SDC : 41,928,720 shares Newly Listed AQ-W5 (1 : 1 @ 0.028 Baht) |



Dividend Calendar : January 2022

| Mon | Tue | Wed | Thu | Fri |
|---|--|--|--|---|
| 17-Jan | 18-Jan | 19-Jan | 20-Jan | 21-Jan |
| TKC : First day trade IPO shares: 78m @ 18.00 Baht | <i>XD</i> NV - XD 0.35 [03/02/22] | XE ALPHAX-W3 - XE (1 : 1 @ 1.00 Baht) | XE B52-W3 - XE (1 : 0.2584 @ 0.9672 Baht) | > Shares from capital increase AAV : 1,714,285,714 shares JCK : 20,790,020 shares |
| Last trading date HYDRO-W1 - Last trading date | <i>XE</i> HYDRO-W1 - XE (1 : 1 @ 1.00 Baht) | Last trading date B52-W3 - Last trading date | > Shares from capital increase | SNP : 21,104,393 shares SSP : 30,000,000 shares |
| - | | | ITEL : 7,220,391 shares | |
| > Shares from capital increase BYD : 3,499,077 shares WIIK : 14,331 shares | Last trading date ALPHAX-W3 - Last trading date | Shares from capital increase BC : 2,660,000 shares CHO : 21,894,346 shares | KOOL : 55,520,000 shares PLANET : 666,667 shares | Newly Listed SCM-W1 (1 : 1 @ 9.00 Baht) |
| | Shares from capital increase JCK : 31,380,752 shares JCKH : 53,997,724 shares RWI : 277,821,044 shares SCB : 17,750 shares | SDC: 125,786,160 shares Newly Listed SCN-W1 (1: 1 @ 2.50 Baht) SCN-W2 (1: 1 @ 5.00 Baht) SOLAR-W1 (1: 1 @ 2.00 Baht) | Newly Listed RICHY-W3 (1 : 1 @ 1.30 Baht) | |
| 24-Jan | 25-Jan | 26-Jan | 27-Jan | 28-Jan |
| > Shares from capital increase KOOL : 183,077,268 shares MBK : 9,881,888 shares Newly Listed | Shares from capital increase CHO: 54,466,230 shares PRG: 11,530,105 shares SAAM: 100 shares | XE DIMET-W3 - XE (1 : 1.8679 @ 0.3479 Baht) | XE SSP-W1 - XE (1 : 1 @ 12.00 Baht) | XD 1DIV - XD 0.25 [15/02/22] KTIS - XD 0.10 [14/02/22] LPF - XD 0.1719 [15/02/22] TDEX - XD 0.30 [15/02/22] |
| PLANB-W1 (1 : 1 @ 8.00 Baht) | Last trading date DIMET-W3 - Last trading date | Last trading date SSP-W1 - Last trading date | | TDEX - XD 0.30 [13/02/22] |
| 31-Jan | | | | |
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Dividend Calendar : February 2022

| Mon | Tue | Wed | Thu | Fri |
|--------|---|---|--------------------------------|---|
| | 1-Feb | 2-Feb | 3-Feb | 4-Feb |
| | | | XD TSC - XD 0.60 [-] | <i>XW</i> EE - XW (2 : 1) |
| 7-Feb | 8-Feb | 9-Feb | 10-Feb | 11-Feb |
| | <i>XD</i> IRC - XD 0.8845 [28/02/22] | XD METCO - XD 14.00 [-] XE D-W1 - XE (1 : 1.2 @ 3.3333 Baht) | | XD YGG - XD 2.90322581 : 1 share [03/03/22] XR YGG - XR (1 : 2 @ 0.50 Baht) XW YGG - XW (4 : 1) |
| 14-Feb | 15-Feb | 16-Feb | 17-Feb | 18-Feb |
| | | | <i>XW</i> EVER - XW (3 : 1) | XW EFORL - XW (5 : 1 @ 0.40 Baht) EFORL - XW (2 : 1) |
| 21-Feb | 22-Feb | 23-Feb | 24-Feb | 25-Feb |
| | | | | |
| 28-Feb | | | | |
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