

Dividend Calendar: February 2022

| Mon  | Tue   | Wed  | Thu  | Fri  |
|--|---|--|--|--|
| Mon  |   |  |  |  |
| 7-Feb  UHERO: First day trade Units: 200m @ 10.05 Baht  XD  BTS - XD 0.15 [24/02/22]  XR  POLAR - XR (1: 2 @ 0.01 Baht)  > Shares from capital increase DIMET: 250,000,000 shares SC: 7,879,055 shares  Newly Listed TWZ-W6 (1: 1 @ 0.10 Baht) TWZ-W7 (1: 1 @ 0.10 Baht) | **Shares from capital increase ADB: 65,999,942 shares BCPG: 55,860 shares JCK: 32,931,554 shares JCKH: 22,160,664 shares  **Shares from capital increase CHO: 33,003,300 shares NCL: 62,081,745 shares PPPM: 20,120,724 shares SIRI: 810,000 shares  **Newly Listed UPA-W2 (1: 1 @ 0.50 Baht) | 2-Feb  > Shares from capital increase SDC: 170,133,848 shares UPA: 2,999,999,996 shares  Newly Listed SFLEX-W2 (1:1 @ 10 Baht)  9-Feb  XD METCO - XD 14.00 [-]  XE D-W1 - XE (1:1.2 @ 3.3333 Baht) | XD TSC - XD 0.60 [-]  XW JUTHA - XW (2.5 : 1) JUTHA-P - XW (2.5 : 1)  > Shares from capital increase GLOCON : 532,807,944 shares PPPM : 9,960,159 shares  10-Feb PEACE : First day trade IPO shares: 84m @ 3.98 Baht  XD DIF - XD 0.261 [04/03/22] POPF - XD 0.175 [04/03/22] PPF - XD 0.175 [04/03/22] PFF - XD 0.175 [04/03/22] PTTEP - XD 3.00 [18/04/22] RAM - XD 0.20 [25/02/22] SIRIP - XD 0.05 [04/03/22] TLHPF - XD 0.69 [01/03/22]  XN ERWPF - XN (0.1675 Baht)  > Shares from capital increase GRAND : 541,996,910 shares LIT : 2,793 shares | ### A-Feb    XW   EE - XW (2 : 1)  |
|  |   |  | Newly Listed<br>LIT-W2 (1:1 @ 2.00 Baht)   |  |
| 14-Feb   | 15-Feb  | 16-Feb   | 17-Feb   | 18-Feb   |
| XD<br>CPNCG - XD 0.2222 [04/03/22]<br>SCB - XD 2.63 [22/04/22]<br>SCB-P - XD 2.63 [22/04/22]   | XR<br>BC - XR (5.1 : 1 @ 1.80 Baht)   | 73760  | XD<br>FTREIT - XD 0.17 [03/03/21]<br>THCOM - XD 0.30 [20/04/22]<br>XW<br>EVER - XW (3:1)   | XD<br>ADVANC - XD 4.24 [19/04/22]<br>WHABT - XD 0.171 [08/03/22]<br>XW<br>EFORL - XW (5 : 1 @ 0.40 Baht)<br>EFORL - XW (2 : 1) |
| 21-Feb   | 22-Feb  | 23-Feb   | 24-Feb   | 25-Feb   |
|  | XD<br>IRPC - XD 0.14 [22/04/22]   | XE<br>TAPAC-W4 - XE (1 : 1 @ 9.00 Baht)  |  |  |
| 28-Feb   |   |  |  |  |
|  |   |  |  |  |
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## Dividend Calendar: March 2022

| Mon                          | Tue    | Wed    | Thu                                   | Fri    |
|------------------------------|--------|--------|---------------------------------------|--------|
|                              | 1-Mar  | 2-Mar  | 3-Mar                                 | 4-Mar  |
|                              |        |        | <b>XD</b><br>KSL - XD 0.03 [18/03/22] |        |
| 7-Mar                        | 8-Mar  | 9-Mar  | 10-Mar                                | 11-Mar |
| <b>XW</b><br>SENA - XW (4:1) |        |        |                                       |        |
| 14-Mar                       | 15-Mar | 16-Mar | 17-Mar                                | 18-Mar |
|                              |        |        |                                       |        |
| 21-Mar                       | 22-Mar | 23-Mar | 24-Mar                                | 25-Mar |
|                              |        |        |                                       |        |
| 28-Mar                       | 29-Mar | 30-Mar | 31-Mar                                |        |
|                              |        |        |                                       |        |

Dividend Calendar: April 2022

| Dividend Calendar . April 2022 |  |        |                                 |  |  |  |  |
|--------------------------------|--|--------|---------------------------------|--|--|--|--|
| Mon                            | Tue                                    | Wed    | Thu                             | Fri                                      |  |  |  |
|                                |  |        |                                 | 1-Apr                                    |  |  |  |
|                                |  |        |                                 | <b>XD</b><br>COTTO - XD 0.047 [22/04/22] |  |  |  |
| 4-Apr                          | 5-Apr                                  | 6-Apr  | 7-Apr                           | 8-Apr                                    |  |  |  |
|                                | <b>XD</b><br>SCGP - XD 0.40 [25/04/22] |        | XD<br>SCC - XD 10.00 [26/04/22] |  |  |  |  |
| 11-Apr                         | 12-Apr                                 | 13-Apr | 14-Apr                          | 15-Apr                                   |  |  |  |
|                                |  |        |                                 |  |  |  |  |
| 18-Apr                         | 19-Apr                                 | 20-Apr | 21-Apr                          | 22-Apr                                   |  |  |  |
|                                |  |        |                                 |  |  |  |  |
| 25-Apr                         | 26-Apr                                 | 27-Apr | 28-Apr                          | 29-Apr                                   |  |  |  |
|                                |  |        |                                 |  |  |  |  |

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