

Dividend Calendar : February 2022

Mon	Tue	Wed	Thu	Fri
	1-Feb	2-Feb	3-Feb	4-Feb
	<p>> Shares from capital increase ADB : 65,999,942 shares BCPG : 55,860 shares JCK : 32,931,554 shares JCKH : 22,160,664 shares</p>	<p>> Shares from capital increase SDC : 170,133,848 shares UPA : 2,999,999,996 shares</p> <p>Newly Listed SFLEX-W2 (1 : 1 @ 10 Baht)</p>	<p>XD TSC - XD 0.60 [-]</p> <p>XW JUTHA - XW (2.5 : 1) JUTHA-P - XW (2.5 : 1)</p> <p>> Shares from capital increase GLOCON : 532,807,944 shares PPPM : 9,960,159 shares</p>	<p>XW EE - XW (2 : 1)</p>
7-Feb	8-Feb	9-Feb	10-Feb	11-Feb
<p>UHERO : First day trade Units: 200m @ 10.05 Baht</p> <p>XD BTS - XD 0.15 [24/02/22]</p> <p>XR POLAR - XR (1 : 2 @ 0.01 Baht)</p> <p>> Shares from capital increase DIMET : 250,000,000 shares SC : 7,879,055 shares</p> <p>Newly Listed TWZ-W6 (1 : 1 @ 0.10 Baht) TWZ-W7 (1 : 1 @ 0.10 Baht)</p>	<p>XD IRC - XD 0.8845 [28/02/22] TAPAC - XD 0.01 [24/03/22]</p> <p>Last trading date D-W1 - Last trading date</p> <p>> Shares from capital increase CHO : 33,003,300 shares NCL : 62,081,745 shares PPPM : 20,120,724 shares SIRI : 810,000 shares</p> <p>Newly Listed UPA-W2 (1 : 1 @ 0.50 Baht)</p>	<p>XD METCO - XD 14.00 [-]</p> <p>XE D-W1 - XE (1 : 1.2 @ 3.3333 Baht)</p>	<p>PEACE : First day trade IPO shares: 84m @ 3.98 Baht</p> <p>XD DIF - XD 0.261 [04/03/22] POPF - XD 0.27 [04/03/22] PPF - 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]</p> <p>XN ERWPF - XN (0.1675 Baht)</p> <p>> Shares from capital increase GRAND : 541,996,910 shares LIT : 2,793 shares</p> <p>Newly Listed LIT-W2 (1 : 1 @ 2.00 Baht)</p>	<p>XD DTAC - XD 1.05 [20/04/22] THG - XD 0.40 [25/02/22] YGG - XD 2.90322581 : 1 share [03/03/22]</p> <p>XR YGG - XR (1 : 2 @ 0.50 Baht)</p> <p>XW YGG - XW (4 : 1)</p> <p>XB BCP - XB KSL - XB</p> <p>> Shares from capital increase JCK : 23,458,296 shares KOOL : 39,402,732 shares SDC : 133,333,332 shares</p>
14-Feb	15-Feb	16-Feb	17-Feb	18-Feb
<p>XD CPNCG - XD 0.2222 [04/03/22] SCB - XD 2.63 [22/04/22] SCB-P - XD 2.63 [22/04/22]</p> <p>> Shares from capital increase EVER : 970,000,000 shares</p>	<p>PTC : First day trade IPO shares: 110m @ 3.50 Baht</p> <p>XR BC - XR (5.1 : 1 @ 1.80 Baht)</p> <p>> Shares from capital increase PIMO : 17,947,827 shares</p>	<p>XD FTREIT - XD 0.17 [03/03/21] THCOM - XD 0.30 [20/04/22]</p> <p>XW EVER - XW (3 : 1)</p> <p>> Shares from capital increase CHO : 22,222,222 shares PPPM : 10,040,160 shares</p>	<p>XD ADVANC - XD 4.24 [19/04/22] WHABT - XD 0.171 [08/03/22]</p> <p>XW EFORL - XW (5 : 1 @ 0.40 Baht) EFORL - XW (2 : 1) HEMP - XW (2 : 1)</p>	

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21-Feb	22-Feb	23-Feb	24-Feb	25-Feb
	XD GROREIT - XD 0.27 [10/03/22] IRPC - XD 0.14 [22/04/22]	XD GVREIT - XD 0.195 [09/03/22] IMPACT - XD 0.05 [11/03/22] INETREIT - XD 0.2271 [10/03/22] INTUCH - XD 1.60 [21/04/22] LPN - XD 0.05 [21/04/22] XE TAPAC-W4 - XE (1 : 1 @ 9.00 Baht)	XD BOL - XD 0.145 [18/04/22] FUTUREPF - XD 0.22 [14/03/22] GGC - XD 0.35 [20/04/22] GPSC - XD 1.00 [20/04/22] MC - XD 0.32 [10/03/22] SCCC - XD 9.00 [08/04/22]	XD GLOBAL - XD 23 : 1 share [06/05/22] GLOBAL - XD 0.2548309179 [06/05/22] VGI - XD 0.02 [14/03/22]
28-Feb				
XD PSL - XD 0.50 [11/03/22] PTTGC - XD 1.75 [22/04/22] PTL - XD 0.42 [11/03/22] QLT - XD 0.20 [28/04/22]				

Dividend Calendar : March 2022

Mon	Tue	Wed	Thu	Fri
1-Mar	2-Mar	3-Mar	4-Mar	5-Mar
	XD PROSPECT - XD 0.26 [15/03/22]	XD KSL - XD 0.03 [18/03/22] PT - XD 0.41 [17/05/22]		
7-Mar	8-Mar	9-Mar	10-Mar	11-Mar
XW SENA - XW (4 : 1)				
14-Mar	15-Mar	16-Mar	17-Mar	18-Mar
21-Mar	22-Mar	23-Mar	24-Mar	25-Mar
		XD SPG - XD 0.45 [23/05/22]		
28-Mar	29-Mar	30-Mar	31-Mar	

Dividend Calendar : April 2022

Mon	Tue	Wed	Thu	Fri
				1-Apr
				<i>XD</i> COTTO - XD 0.047 [22/04/22] Q-CON - XD 0.31 [22/04/22]
4-Apr	5-Apr	6-Apr	7-Apr	8-Apr
	<i>XD</i> SCGP - XD 0.40 [25/04/22]		<i>XD</i> SCC - XD 10.00 [26/04/22] SMPC - XD 0.47 [29/04/22]	
11-Apr	12-Apr	13-Apr	14-Apr	15-Apr
<i>XD</i> PSL - XD 0.25 [28/04/22] QTC - XD 0.20 [27/04/22]	<i>XD</i> S11 - XD 0.16 [06/05/22]			
18-Apr	19-Apr	20-Apr	21-Apr	22-Apr
<i>XD</i> KTC - XD 1.00 [06/05/22]				
25-Apr	26-Apr	27-Apr	28-Apr	29-Apr
		<i>XD</i> MTC - XD 0.37 [17/05/22]		

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