

## Dividend Calendar : February 2022

Mon	Tue	Wed	Thu	Fri
	1-Feb	2-Feb	3-Feb	4-Feb
	<p>&gt; 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>&gt; Shares from capital increase SDC : 170,133,848 shares UPA : 2,999,999,996 shares</p> <p><b>Newly Listed</b> SFLEX-W2 (1 : 1 @ 10 Baht)</p>	<p><b>XD</b> TSC - XD 0.60 [-]</p> <p><b>XW</b> JUTHA - XW (2.5 : 1) JUTHA-P - XW (2.5 : 1)</p> <p>&gt; Shares from capital increase GLOCON : 532,807,944 shares PPPM : 9,960,159 shares</p>	<p><b>XW</b> EE - XW (2 : 1)</p>
7-Feb	8-Feb	9-Feb	10-Feb	11-Feb
<p><b>UHERO : First day trade</b> Units: 200m @ 10.05 Baht</p> <p><b>XD</b> BTS - XD 0.15 [24/02/22]</p> <p><b>XR</b> POLAR - XR (1 : 2 @ 0.01 Baht)</p> <p>&gt; Shares from capital increase DIMET : 250,000,000 shares SC : 7,879,055 shares</p> <p><b>Newly Listed</b> TWZ-W6 (1 : 1 @ 0.10 Baht) TWZ-W7 (1 : 1 @ 0.10 Baht)</p>	<p><b>XD</b> IRC - XD 0.8845 [28/02/22] TAPAC - XD 0.01 [24/03/22]</p> <p><b>Last trading date</b> <b>D-W1 - Last trading date</b></p> <p>&gt; 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><b>Newly Listed</b> UPA-W2 (1 : 1 @ 0.50 Baht)</p>	<p><b>XD</b> METCO - XD 14.00 [-]</p> <p><b>XE</b> D-W1 - XE (1 : 1.2 @ 3.3333 Baht)</p>	<p><b>PEACE : First day trade</b> IPO shares: 84m @ 3.98 Baht</p> <p><b>XD</b> 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><b>XN</b> ERWPF - XN (0.1675 Baht)</p> <p>&gt; Shares from capital increase GRAND : 541,996,910 shares LIT : 2,793 shares</p> <p><b>Newly Listed</b> LIT-W2 (1 : 1 @ 2.00 Baht)</p>	<p><b>XD</b> 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><b>XR</b> YGG - XR (1 : 2 @ 0.50 Baht)</p> <p><b>XW</b> YGG - XW (4 : 1)</p> <p><b>XB</b> BCP - XB KSL - XB</p> <p>&gt; 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><b>XD</b> CPNCG - XD 0.2222 [04/03/22] SCB - XD 2.63 [22/04/22] SCB-P - XD 2.63 [22/04/22]</p> <p>&gt; Shares from capital increase EVER : 970,000,000 shares</p>	<p><b>PTC : First day trade</b> IPO shares: 110m @ 3.50 Baht</p> <p><b>XR</b> BC - XR (5.1 : 1 @ 1.80 Baht)</p> <p>&gt; Shares from capital increase PIMO : 17,947,827 shares</p>	<p><b>XD</b> FTREIT - XD 0.17 [03/03/21] THCOM - XD 0.30 [20/04/22]</p> <p><b>XW</b> EVER - XW (3 : 1)</p> <p>&gt; Shares from capital increase CHO : 22,222,222 shares PPPM : 10,040,160 shares</p>	<p><b>XD</b> ADVANC - XD 4.24 [19/04/22] WHABT - XD 0.171 [08/03/22]</p> <p><b>XW</b> EFORL - XW (5 : 1 @ 0.40 Baht) EFORL - XW (2 : 1) HEMP - XW (2 : 1)</p> <p>&gt; Shares from capital increase CCET : 1,388,725 shares</p>	

## Dividend Calendar : February 2022

Mon 21-Feb	Tue 22-Feb	Wed 23-Feb	Thu 24-Feb	Fri 25-Feb
<p>&gt; Shares from capital increase HYDRO : 47,680,248 shares PPPM : 20,576,131 shares</p>	<p><b>XD</b> GROREIT - XD 0.27 [10/03/22] IRPC - XD 0.14 [22/04/22]</p> <p><b>Last trading date</b> <b>TAPAC-W4 - Last trading date</b></p> <p>&gt; Shares from capital increase JCK : 25,284,450 shares MINT : 4,495,008 shares</p>	<p><b>BABA80 : First day trade</b> <b>Units: 2,000m @ 5.116379 Baht</b></p> <p><b>XD</b> 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]</p> <p><b>XE</b> TAPAC-W4 - XE (1 : 1 @ 9.00 Baht)</p> <p>&gt; Shares from capital increase CHO : 44,444,444 shares MBK : 3,796,097 shares PPPM : 21,231,422 shares PRG : 5,895,185 shares</p>	<p><b>XD</b> 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]</p> <p>&gt; Shares from capital increase ROH : 1,417,233 shares</p>	<p><b>XD</b> GLOBAL - XD 23 : 1 share [06/05/22] GLOBAL - XD 0.2548309179 [06/05/22] VGI - XD 0.02 [14/03/22]</p>
<b>28-Feb</b>				
<p><b>XD</b> BKKCP - XD 0.14 [16/03/22] DELTA - XD 1.70 [22/04/22] OR - XD 0.19 [28/04/22] 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]</p>				

## Dividend Calendar : March 2022

Mon	Tue	Wed	Thu	Fri
	<b>1-Mar</b>	<b>2-Mar</b>	<b>3-Mar</b>	<b>4-Mar</b>
	<b>XD</b> AMANAH - XD 0.16 [29/04/22] CPNREIT - XD 0.0552 [17/03/22]	<b>XD</b> BCP - XD 1.00 [22/04/22] GAHREIT - XD 0.30 [18/03/22] MIPF - XD 0.25 [18/03/22] PROSPECT - XD 0.26 [15/03/22] SNC - XD 0.45 [27/04/22] SPVI - XD 0.175 [25/04/22] SUPEREIF - XD 0.18876 [18/03/22] TASCO - XD 0.80 [28/04/22] THANI - XD 0.17 [27/04/22] TIF1 - XD 0.145 [18/03/22] TPIPP - XD 0.13 [12/05/22] TPRIME - XD 0.1378 [22/03/22]	<b>XD</b> ASK - XD 1.14 [06/05/22] BCPG - XD 0.17 [22/04/22] CPTGF - XD 0.159 [21/03/22] EGATIF - XD 0.1171 [21/03/22] JASIF - XD 0.25 [21/03/22] KBSPIF - XD 0.203 [21/03/22] KSL - XD 0.03 [18/03/22] MAKRO - XD 0.32 [19/05/22] PM - XD 0.30 [17/05/22] PT - XD 0.41 [17/05/22] PTT - XD 0.80 [29/04/22] TFFIF - XD 0.0928 [21/03/22] TFM - XD 0.15 [19/04/22] TOP - XD 2.00 [25/04/22] TTLPF - XD 0.367 [21/03/22]	<b>XD</b> AI - XD 0.42 [29/04/22] AIE - XD 0.25 [29/04/22] CBG - XD 1.00 [09/05/22] CPN - XD 0.60 [17/05/22] DOHOME - XD 5 : 1 share [18/05/22] DOHOME - XD 0.0222222223 [18/05/22] DREIT - XD 0.213 [30/03/22] GULF - XD 0.44 [28/04/22] HENG - XD 0.01 [12/05/22] HREIT - XD 0.1738 [30/03/22] SVH - XD 7.50 [06/05/22]
<b>7-Mar</b>	<b>8-Mar</b>	<b>9-Mar</b>	<b>10-Mar</b>	<b>11-Mar</b>
<b>XD</b> BROCK - XD 0.01 [05/05/22] GFPT - XD 0.10 [28/04/22] TKN - XD 0.09 [06/05/22] XO - XD 0.41 [12/05/22]  <b>XW</b> SENA - XW (4 : 1)	<b>XD</b> DRT - XD 0.24 [13/05/22]	<b>XD</b> INSET - XD 0.17 [19/05/22]	<b>XD</b> PHOL - XD 0.16 [20/05/22] PSH - XD 0.65 [20/05/22] RPH - XD 0.25 [20/05/22] SNP - XD 0.58 [19/05/22]	<b>XD</b> TRUE - XD 0.07 [03/05/22]
<b>14-Mar</b>	<b>15-Mar</b>	<b>16-Mar</b>	<b>17-Mar</b>	<b>18-Mar</b>
<b>XD</b> AGE - XD 8 : 1 share [17/05/22] AGE - XD 0.207 [17/05/22]		<b>XD</b> TQR - XD 0.153 [11/05/22] VNG - XD 0.30 [17/05/22]		<b>XD</b> INOX - XD 0.107 [20/05/22]
<b>21-Mar</b>	<b>22-Mar</b>	<b>23-Mar</b>	<b>24-Mar</b>	<b>25-Mar</b>
	<b>XD</b> THG - XD 0.50 [27/05/22]		<b>XD</b> SPG - XD 0.45 [23/05/22]	
<b>28-Mar</b>	<b>29-Mar</b>	<b>30-Mar</b>	<b>31-Mar</b>	

## Dividend Calendar : April 2022

Mon	Tue	Wed	Thu	Fri
				1-Apr
			XD 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
	XD DCC - XD 0.045 [28/04/22] SCGP - XD 0.40 [25/04/22]		XD SCC - XD 10.00 [26/04/22] SMPC - XD 0.47 [29/04/22]	
11-Apr	12-Apr	13-Apr	14-Apr	15-Apr
XD CHEWA - XD 0.0259 [29/04/22] PSL - XD 0.25 [28/04/22] QTC - XD 0.20 [27/04/22]	XD GC - XD 10 : 1 share [29/04/22] GC - XD 0.125 [29/04/22] S11 - XD 0.16 [06/05/22]			
18-Apr	19-Apr	20-Apr	21-Apr	22-Apr
XD KTC - XD 1.00 [06/05/22] PJW - XD 0.08 [05/05/22] TMT - XD 0.70 [06/05/22]	XD NER - XD 0.36 [06/05/22] STA - XD 0.65 [06/05/22] STGT - XD 0.65 [05/05/22] TIPCO - XD 0.58 [05/05/22] TOG - XD 0.35 [06/05/22] YUASA - XD 0.291 [06/05/22]	XD APCS - XD 0.06 [09/05/22] SO - XD 5 : 1 share [06/05/22] SO - XD 0.222222221625 [06/05/22] TPLAS - XD 0.10 [06/05/22]	XD AIT - XD 0.30 [09/05/22] MAJOR - XD 0.60 [06/05/22] MBAX - XD 0.30 [06/05/22]	
25-Apr	26-Apr	27-Apr	28-Apr	29-Apr
XD JR - XD 0.14 [17/05/22] PDG - XD 10 : 1 share [20/05/22] PDG - XD 0.08 [20/05/22] TM - XD 0.085 [17/05/22]	XD RBF - XD 0.15 [11/05/22] SAMCO - XD 0.04 [18/05/22]	XD TPCH - XD 0.053 [18/05/22]	XD AWC - XD 0.01076 [20/05/22] MTC - XD 0.37 [17/05/22] SMART - XD 0.04 [20/05/22] SNNP - XD 0.14 [18/05/22] THREL - XD 0.12 [-] TIDLOR - XD 13 : 1 share [20/05/22] TIDLOR - XD 0.274 [20/05/22] WGE - XD 0.05 [18/05/22]	XD ASIAN - XD 0.40 [18/05/22] GLORY - XD 0.02 [05/05/22] MFC - XD 2.15 [19/05/22] SC - XD 0.20 [19/05/22]

## Dividend Calendar : May 2022

Mon 2-May	Tue 3-May	Wed 4-May	Thu 5-May	Fri 6-May
	<b>XD</b> ICC - XD 0.35 [24/05/22] SABUY - XD 0.03 [19/05/22] SCG - XD 0.061 [20/05/22]		<b>XD</b> CKP - XD 0.08 [20/05/22] CPANEL - XD 15 : 1 share [20/05/22] CPANEL - XD 0.0183333 [20/05/22] MGT - XD 0.12 [20/05/22] NYT - XD 0.16 [26/05/22] PACO - XD 0.05 [20/05/22] PR9 - XD 0.14 [19/05/22] PRAPAT - XD 10 : 1 shares [20/05/22] PRAPAT - XD 0.06 [20/05/22] SABINA - XD 0.44 [19/05/22] SMT - XD 0.05 [27/05/22] SVI - XD 0.23 [17/05/22] TNL - XD 0.50 [25/05/22]	<b>XD</b> AHC - XD 0.6034 [17/05/22]
9-May	10-May	11-May	12-May	13-May
<b>XD</b> ASEFA - XD 0.22 [25/05/22] LEO - XD 0.18 [26/05/22] RJH - XD 1.00 [24/05/22]	<b>XD</b> AP - XD 0.50 [26/05/22]	<b>XD</b> PG - XD 0.10 [25/05/22]		
16-May	17-May	18-May	19-May	20-May
23-May	24-May	25-May	26-May	27-May
30-May	31-May			

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