

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> <p>> 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>> Shares from capital increase HYDRO : 47,680,248 shares PPPM : 20,576,131 shares</p>	<p>XD GROREIT - XD 0.27 [10/03/22] IRPC - XD 0.14 [22/04/22]</p> <p>Last trading date TAPAC-W4 - Last trading date</p> <p>> Shares from capital increase JCK : 25,284,450 shares MINT : 4,495,008 shares</p>	<p>BABA80 : First day trade Units: 2,000m @ 5.116379 Baht</p> <p>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]</p> <p>XE TAPAC-W4 - XE (1 : 1 @ 9.00 Baht)</p> <p>> 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>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]</p> <p>> Shares from capital increase ROH : 1,417,233 shares</p> <p>XN BTSGIF - XN (0.089 Baht)</p>	<p>XD GLOBAL - XD 23 : 1 share [06/05/22] GLOBAL - XD 0.2548309179 [06/05/22] VGI - XD 0.02 [14/03/22]</p> <p>> Shares from capital increase JCK : 12,961,898 shares</p>
28-Feb				
<p>XD 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> <p>XN AMATAR - XN (0.155 Baht)</p> <p>> Shares from capital increase CHO : 22,222,222 shares</p>				

Dividend Calendar : March 2022

Mon	Tue	Wed	Thu	Fri
	1-Mar	2-Mar	3-Mar	4-Mar
	<p><i>XD</i> AMANAHAH - XD 0.16 [29/04/22] CPNREIT - XD 0.0552 [17/03/22]</p> <p><i>XN</i> CPNREIT - XN (0.1609 Baht)</p>	<p><i>XD</i> 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]</p>	<p><i>XD</i> 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]</p> <p><i>XN</i> EGATIF - XN (0.114 Baht) TPRIME - XN (0.0389 Baht)</p>	<p><i>XD</i> 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]</p>
7-Mar	8-Mar	9-Mar	10-Mar	11-Mar
<p><i>XD</i> BROCK - XD 0.01 [05/05/22] BRRGIF - XD 0.04894 [23/03/22] GFPT - XD 0.10 [28/04/22] IFS - XD 0.158 [13/05/22] SAT - XD 1.10 [06/05/22] SONIC - XD 0.11 [27/05/22] SPRC - XD 0.1785 [06/05/22] TEAM - XD 0.11 [17/05/22] TK - XD 0.50 [19/05/22] TKN - XD 0.09 [06/05/22] XO - XD 0.41 [12/05/22]</p> <p><i>XW</i> SENA - XW (4 : 1)</p> <p><i>XN</i> BRRGIF - XN (0.25 Baht)</p>	<p><i>XD</i> BEM - XD 0.08 [27/04/22] CMC - XD 0.04 [25/05/22] DMT - XD 0.25 [26/05/22] DRT - XD 0.24 [13/05/22] KTBSTMR - XD 0.1039 [22/03/22] MEGA - XD 0.86 [22/04/22] NDR - XD 0.03 [29/04/22] NKI - XD 35 : 1 share [20/05/22] NKI - XD 1.50 [20/05/22] TTW - XD 0.30 [29/04/22] UTP - XD 0.31 [25/05/22]</p>	<p><i>XD</i> BDMS - XD 0.20 [29/04/22] GBX - XD 0.11 [10/05/22] INSET - XD 0.17 [19/05/22] KIAT - XD 0.01 [21/04/22] NCH - XD 0.08 [17/05/22] NVD - XD 8 : 1 share [09/05/22] NVD - XD 0.013889 [09/05/22] SGP - XD 0.80 [17/05/22] TIGER - XD 0.055 [06/05/22] TU - XD 0.50 [20/04/22] VL - XD 0.015 [18/05/22]</p> <p><i>XW</i> NVD - XW (16 : 1)</p> <p><i>XE</i> TCC-W3 - XE (1 : 1.23886 @ 0.807 Baht)</p>	<p><i>XD</i> FMT - XD 2.625 [20/05/22] PAP - XD 0.84 [05/05/22] 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] TNP - XD 0.05 [20/05/22] UEC - XD 0.03 [19/05/22] WFX - XD 0.245 [05/05/22] WINNER - XD 0.12 [13/05/22]</p>	<p><i>XD</i> TRUE - XD 0.07 [03/05/22]</p>

Dividend Calendar : March 2022

Mon	Tue	Wed	Thu	Fri
14-Mar	15-Mar	16-Mar	17-Mar	18-Mar
<i>XD</i> AGE - XD 8 : 1 share [17/05/22] AGE - XD 0.207 [17/05/22]		<i>XD</i> TQR - XD 0.153 [11/05/22] VNG - XD 0.30 [17/05/22]		<i>XD</i> INOX - XD 0.107 [20/05/22] PYLON - XD 0.06 [23/05/22]
21-Mar	22-Mar	23-Mar	24-Mar	25-Mar
	<i>XD</i> THG - XD 0.50 [27/05/22]		<i>XD</i> 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
				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]	XD ATP30 - XD 0.03 [29/04/22] BANPU - XD 0.25 [29/04/22] BPP - XD 0.35 [27/04/22]
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] IT - XD 0.30 [03/05/22] S11 - XD 0.16 [06/05/22]			
18-Apr	19-Apr	20-Apr	21-Apr	22-Apr
XD KGI - XD 0.55 [05/05/22] KTC - XD 1.00 [06/05/22] PJW - XD 0.08 [05/05/22] TMT - XD 0.70 [06/05/22]	XD J - XD 0.03 [05/05/22] 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] TPS - XD 0.08 [06/05/22] YUASA - XD 0.291 [06/05/22]	XD APCS - XD 0.06 [09/05/22] HMPRO - XD 0.20 [06/05/22] SO - XD 5 : 1 share [06/05/22] SO - XD 0.022222222162 [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] TTB - XD 0.038 [11/05/22]	XD CIMBT - XD 0.01 [10/05/22]
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 III - XD 0.30 [17/05/22] RBF - XD 0.15 [11/05/22] SAMCO - XD 0.04 [18/05/22]	XD ADB - XD 0.05 [17/05/22] SAK - XD 0.116 [18/05/22] SPALI - XD 0.75 [12/05/22] SUN - XD 0.15 [19/05/22] TPCH - XD 0.053 [18/05/22]	XD AWC - XD 0.01076 [20/05/22] BJC - XD 0.51 [19/05/22] MTC - XD 0.37 [17/05/22] QH - XD 0.07 [18/05/22] RPC - XD 0.10 [19/05/22] 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] L&E - XD 0.085 [18/05/22] MFC - XD 2.15 [19/05/22] SC - XD 0.20 [19/05/22] TWPC - XD 0.2159 [20/05/22] WHAUP - XD 0.16 [19/05/22]

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