

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] > Shares from capital increase AS : 6,242,762 shares CHO : 28,860,028 shares RICHY : 131 shares Newly Listed SENA-W1 (1 : 1 @ 5.00 Baht)
4-Apr	5-Apr	6-Apr	7-Apr	8-Apr
XD CEN - XD 0.12 [27/05/22] TCOAT - XD 0.55 [25/05/22] XR BYD - XR (1 : 1 @ 1.00 Baht) > Shares from capital increase PPPM : 8,547,008 shares	XD AYUD - XD 0.77 [17/05/22] CHAYO - XD 30 : 1 share [27/05/22] CHAYO - XD 0.0018519 [27/05/22] DCC - XD 0.045 [28/04/22] SCGP - XD 0.40 [25/04/22] XW NDR - XW (4 : 1) > Shares from capital increase BC : 58,729,056 shares CHAYO : 7,795,084 shares GRAND : 50,505,050 shares JCK : 14,327,117 shares ORI : 1,260,000 shares	JDF : First day trade IPO shares: 150m @ 2.60 Baht XD GPI - XD 0.03 [27/04/22] SCC - XD 10.00 [26/04/22] SMPC - XD 0.47 [29/04/22] > Shares from capital increase PPPM : 8,670,520 shares TAPAC : 407 shares	XD ATP30 - XD 0.03 [29/04/22] BANPU - XD 0.25 [29/04/22] BPP - XD 0.35 [27/04/22] > Shares from capital increase GRAND : 50,505,050 shares PPPM : 8,875,739 shares SABUY : 22,898,491 shares Newly Listed GLOCON-W5 (1 : 1 @ 1.50 Baht)	
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] > Shares from capital increase AJA : 7,368,351 shares BROOK : 221,811 shares CHO : 14,245,014 shares J : 7,647,856 shares JCK : 14,955,200 shares JMART : 18,771,132 shares JMT : 64,990,694 shares XPG : 218,938,297 shares	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] UKEM - XD 0.112 [06/05/22] > Shares from capital increase AIE : 8,161,505 shares ICN : 122,474,411 shares PPPM : 20,958,082 shares SC : 7,279,735 shares STOWER : 1,000,000 shares TCC : 49,164,792 shares UPA : 440,440 shares			

Dividend Calendar : April 2022

Mon 18-Apr	Tue 19-Apr	Wed 20-Apr	Thu 21-Apr	Fri 22-Apr
<p>XD KBANK - XD 2.75 [06/05/22] KGI - XD 0.55 [05/05/22] KTC - XD 1.00 [06/05/22] PJW - XD 0.08 [05/05/22] SFLEX - XD 0.045 [06/05/22] TMT - XD 0.70 [06/05/22]</p> <p>Closing date of tender offer for SCB' s securities</p> <p>> Shares from capital increase INSET : 115,472,100 shares TRU : 375,000 shares VGI : 2,583,349,712 shares</p> <p>Newly Listed EVER-W4 (1 : 1 @ 1.00 Baht)</p>	<p>XD AUCT - XD 0.28 [06/05/22] J - XD 0.03 [05/05/22] JMART - XD 1.06 [06/05/22] JMT - XD 0.42 [05/05/22] JP - XD 0.0132 [29/04/22] NER - XD 0.36 [06/05/22] PCSGH - XD 0.15 [06/05/22] STA - XD 0.65 [06/05/22] STGT - XD 0.65 [05/05/22] TCAP - XD 1.80 [06/05/22] TCAP-P - XD 1.80 [06/05/22] 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]</p> <p>Last trading date JMT-W3 - Last trading date</p> <p>> Shares from capital increase BTS : 3,132,722 shares EFORL : 47 shares JCK : 12,683,582 shares JUTHA : 13,841,175 shares SINGER : 5,721,262 shares</p>	<p>XD HMPRO - XD 0.20 [06/05/22] KTB - XD 0.418 [06/05/22] KTB-P - XD 0.5725 [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]</p> <p>XE JMT-W3 -XE (1 : 1.02418 @ 41.00832 Baht)</p> <p>> Shares from capital increase AQ : 4,384,325 shares</p> <p>Newly Listed AJA-W4 (1 : 1 @ 0.40 Baht)</p>	<p>XD AIT - XD 0.30 [09/05/22] AMATAV - XD 0.05 [06/05/22] BBL - XD 2.50 [12/05/22] BIZ - XD 2 : 1 share [05/05/22] BIZ - XD 0.4277777775 [05/05/22] CSP - XD 0.20 [06/05/22] MAJOR - XD 0.60 [06/05/22] MBAX - XD 0.30 [06/05/22] TTB - XD 0.038 [11/05/22]</p> <p>XW TTB - XW (100 : 1)</p> <p>> Shares from capital increase GCAP : 2,596,053 shares JCK : 8,038,585 shares JCKH : 9,554,140 shares K : 15,518,575 shares PERM : 5,342,000 shares ZIGA : 82,034,173 shares</p>	<p>XD CIMBT - XD 0.01 [10/05/22] QHPF - XD 0.13 [05/05/22] SKR - XD 0.12 [09/05/22]</p> <p>> Shares from capital increase IRCP : 5,757,052 shares ITEL : 35,014,006 shares</p>

Dividend Calendar : April 2022

Mon 25-Apr	Tue 26-Apr	Wed 27-Apr	Thu 28-Apr	Fri 29-Apr
<p>XD AMATA - XD 0.30 [11/05/22] JR - XD 0.14 [17/05/22] KWC - XD 9.50 [09/05/22] PDG - XD 10 : 1 share [20/05/22] PDG - XD 0.08 [20/05/22] TM - XD 0.085 [17/05/22]</p> <p>XR J - XR (4.93009 : 1 @ 4.25 Baht)</p> <p>XW J - XW (6.33334 : 1) TM - XW (3 : 1)</p> <p>> Shares from capital increase GRAND : 27,777,777 shares JCKH : 13,032,041 shares JCKH : 6,535,947 shares MBK : 1,277,821 shares</p>	<p>XD APCO - XD 0.1234 [09/05/22] IHL - XD 0.10 [18/05/22] III - XD 0.30 [17/05/22] RBF - XD 0.15 [11/05/22] SAMCO - XD 0.04 [18/05/22] VNT - XD 2.40 [23/05/22]</p> <p>XW EFORL - XW (5 : 1 @ 0.40 Baht) EFORL - XW (2 : 1)</p> <p>Last trading date BROOK-W5 - Last trading date</p>	<p>XD ADB - XD 0.05 [17/05/22] EP - XD 0.25 [12/05/22] LHFG - XD 0.01 [18/05/22] LHSC - XD 0.05 [12/05/22] MENA - XD 0.03 [19/05/22] PDJ - XD 0.10 [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]</p> <p>XW EP - XW (4 : 1)</p> <p>XE BROOK-W5 - XE (1 : 1.291 @ 0.194 Baht)</p>	<p>XD AWC - XD 0.01076 [20/05/22] BEC - XD 0.25 [19/05/22] BJC - XD 0.51 [19/05/22] CPALL - XD 0.60 [20/05/22] KKP - XD 2.20 [19/05/22] MICRO - XD 0.077 [20/05/22] MTC - XD 0.37 [17/05/22] NRF - XD 0.041 [20/05/22] NSL - XD 0.25 [17/05/22] PORT - XD 0.025 [19/05/22] 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] TACC - XD 0.18 [19/05/22] THIP - XD 1.75 [17/05/22] 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]</p> <p>XW DITTO - XW (5 : 1) NCAP - XW (2 : 1) PORT - XW (4 : 1)</p> <p>XR NCAP - XR (2 : 1 @ 4.50 Baht)</p>	<p>XD ASIAN - XD 0.40 [18/05/22] BAM - XD 0.55 [20/05/22] GLORY - XD 0.02 [20/05/22] HTECH - XD 0.08 [20/05/22] L&E - XD 0.085 [18/05/22] LPF - XD 0.1873 [20/05/22] MFC - XD 2.15 [19/05/22] RSP - XD 0.15 [20/05/22] SC - XD 0.20 [19/05/22] SINGER - XD 0.55 [20/05/22] TISCO - XD 7.15 [19/05/22] TISCO-P - XD 7.15 [19/05/22] TNPC - XD 15 : 1 share [18/05/22] TNPC - XD 0.05 [18/05/22] TWPC - XD 0.2159 [20/05/22] WHAUP - XD 0.16 [19/05/22]</p> <p>XE NER-W1 - XE (1 : 1 @ 1.80 Baht)</p>

Dividend Calendar : May 2022

Mon 2-May	Tue 3-May	Wed 4-May	Thu 5-May	Fri 6-May
<p>XD ALUCON - XD 10.00 [17/05/22] BFIT - XD 0.82 [17/05/22] CIVIL - XD 0.02 [20/05/22] HTC - XD 0.96 [25/05/22] ICC - XD 0.35 [24/05/22] IIG - XD 0.40 [20/05/22] KISS - XD 0.10 [24/05/22] MFEC - XD 0.40 [20/05/22] OCC - XD 0.05 [24/05/22] PIMO - XD 0.045 [24/05/22] PL - XD 0.11 [20/05/22] PRAKIT - XD 0.60 [23/05/22] PREB - XD 0.40 [20/05/22] RS - XD 0.35 [25/05/22] SABUY - XD 0.03 [19/05/22] SAUCE - XD 1.60 [18/05/22] SAWAD - XD 1.80 [20/05/22] SCG - XD 0.061 [20/05/22] SRICHA - XD 0.25 [17/05/22] SUPER - XD 0.006 [20/05/22] TPA - XD 0.45 [19/05/22] TPCS - XD 0.75 [25/05/22] TRT - XD 0.12 [27/05/22] TRUBB - XD 0.15 [26/05/22]</p> <p>XW RT - XW (5 : 1) SABUY - XW (5 : 2)</p> <p>XR W - XR (9 : 2 @ 3.30 Baht)</p> <p>XE CHAYO-W1 - XE (1 : 1.251 @ 5.192 Baht) PORT-W1 - XE (1 : 1.09999 @ 5.9091 Baht)</p>		<p>XD ABICO - XD 0.0452 [27/05/22] ACG - XD 0.0133 [25/05/22] AKP - XD 0.05 [25/05/22] APP - XD 0.20 [23/05/22] CHG - XD 0.17 [20/05/22] CKP - XD 0.08 [20/05/22] COLOR - XD 0.05 [25/05/22] COMAN - XD 0.0877 [13/05/22] CPANEL - XD 15 : 1 share [20/05/22] CPANEL - XD 0.0183333 [20/05/22] CPF - XD 0.25 [25/05/22] EKH - XD 25 : 1 share [20/05/22] EKH - XD 0.13 [20/05/22] ENGY - XD 0.08 [17/05/22] FPI - XD 0.07 [20/05/22] GUNKUL - XD 0.12 [23/05/22] HFT - XD 0.425 [25/05/22] HPT - XD 0.02 [23/05/22] HUMAN - XD 0.10 [24/05/22] ICHI - XD 0.50 [23/05/22] ILM - XD 0.40 [18/05/22] KUN - XD 0.08 [24/05/22] KWM - XD 0.096 [20/05/22] LH - XD 0.25 [20/05/22] LPH - XD 0.10 [20/05/22] MGT - XD 0.12 [20/05/22] MODERN - XD 0.07 [20/05/22] NETBAY - XD 0.7945 [24/05/22] NYT - XD 0.16 [26/05/22] OSP - XD 0.65 [26/05/22] PACO - XD 0.05 [20/05/22] PAF - XD 0.015 [25/05/22] PLE - XD 0.019 [27/05/22] PR9 - XD 0.14 [19/05/22] PRAPAT - XD 10 : 1 shares [20/05/22] PRAPAT - XD 0.006 [20/05/22] RICHY - XD 16 : 1 share [26/05/22] RICHY - XD 0.0075 [26/05/22]</p>	<p>XD AHC - XD 0.6034 [17/05/22] BBIK - XD 0.375 [24/05/22] CHOTI - XD 3.18 [25/05/22] CPR - XD 0.11 [26/05/22] DEMCO - XD 0.03 [23/05/22] IVL - XD 0.25 [20/05/22] KUMWEL - XD 0.06 [26/05/22] MATI - XD 0.45 [25/05/22] MITSIB - XD 0.015 [20/05/22] NNCL - XD 0.06 [24/05/22] PRM - XD 0.18 [25/05/22] ROJNA - XD 0.20 [27/05/22] S & J - XD 1.20 [25/05/22] SAPPE - XD 1.10 [26/05/22] SICT - XD 0.043 [25/05/22] SORKON - XD 0.15 [27/05/22] SPI - XD 0.60 [24/05/22] SSF - XD 0.5185 [25/05/22] SST - XD 0.03 [26/05/22] TVI - XD 0.70 [25/05/22]</p> <p>XW CI - XW (4 : 1)</p> <p>XR RATCH - XR</p>	

Dividend Calendar : May 2022

Mon 2-May	Tue 3-May	Wed 4-May	Thu 5-May	Fri 6-May
			SABINA - XD 0.44 [19/05/22] SALEE - XD 0.015 [25/05/22] SCM - XD 0.17 [25/05/22] SCN - XD 0.055 [23/05/22] SELIC - XD 10.40904316 : 1 share [24/05/22] SELIC - XD 0.00533728 [24/05/22] SMT - XD 0.05 [27/05/22] SSP - XD 10 : 1 share [25/05/22] SSP - XD 0.0111111114 [25/05/22] STHAI - XD 0.11 [27/05/22] SVI - XD 0.23 [17/05/22] TEAMG - XD 0.15 [25/05/22] TFMAMA - XD 1.90 [26/05/22] TNL - XD 0.50 [25/05/22] TOA - XD 0.19 [23/05/22] TVT - XD 0.03 [24/05/22] WACOAL - XD 0.50 [24/05/22] WHA - XD 0.0735 [25/05/22] WIJK - XD 0.09 [26/05/22]	
			XW COLOR - XW (10 : 1)	

Dividend Calendar : May 2022

Mon 9-May	Tue 10-May	Wed 11-May	Thu 12-May	Fri 13-May
XD A5 - XD 0.01 [27/05/22] AMR - XD 0.08 [25/05/22] ASEFA - XD 0.22 [25/05/22] CCP - XD 0.013 [25/05/22] CRC - XD 0.30 [27/05/22] CSR - XD 0.75 [27/05/22] CSS - XD 0.10 [26/05/22] EASTW - XD 0.24 [27/05/22] FE - XD 5.50 [25/05/22] INET - XD 0.042 [26/05/22] JUBILE - XD 0.37 [20/05/22] KAMART - XD 0.06 [24/05/22] LEO - XD 0.18 [26/05/22] MILL - XD 10 : 1 share [27/05/22] MILL - XD 0.01 [27/05/22] MOONG - XD 0.21 [24/05/22] NOBLE - XD 0.08 [26/05/22] ONEE - XD 0.069 [27/05/22] ORI - XD 0.42 [24/05/22] PB - XD 1.06 [26/05/22] PROEN - XD 0.0577 [25/05/22] RJH - XD 1.00 [24/05/22] SECURE - XD 0.18 [27/05/22] SITHAI - XD 0.03 [25/05/22] SK - XD 0.025 [25/05/22] SPC - XD 1.00 [24/05/22] SSSC - XD 0.23 [27/05/22] TC - XD 0.15 [26/05/22] TOPP - XD 4.05 [27/05/22] TPAC - XD 0.141 [20/05/22] XW GEL - XW (2 : 1) PROEN - XW (2 : 1) XR GEL - XR (3 : 1 @ 0.23 Baht)	XD ALLA - XD 0.05 [25/05/22] AMARIN - XD 0.19 [27/05/22] AP - XD 0.50 [26/05/22] APCS - XD 0.06 [30/05/22] ARROW - XD 0.35 [25/05/22] BAY - XD 0.45 [26/05/22] BCH - XD 1.00 [25/05/22] BGC - XD 0.12 [27/05/22] BLA - XD 0.56 [-] BRR - XD 0.07 [26/05/22] FNS - XD 0.50 [27/05/22] ILINK - XD 0.38 [26/05/22] JWD - XD 0.25 [27/05/22] M - XD 0.80 [25/05/22] PIN - XD 0.15 [26/05/22] PPM - XD 0.033 [27/05/22] STI - XD 0.80 : 1 share [27/05/22] STI - XD 0.0694444444 [27/05/22] TKC - XD 0.30 [24/05/22] VIBHA - XD 0.05 [25/05/22] XW SA - XW (100 : 35)	XD AKR - XD 0.03 [27/05/22] AMC - XD 0.34 [27/05/22] PERM - XD 0.12 [26/05/22] PF - XD 20 : 1 share [25/05/22] PF - XD 0.01555871128 [25/05/22] PG - XD 0.10 [25/05/22] SENA - XD 0.211477 [25/05/22] SIAM - XD 0.01 [27/05/22] SMIT - XD 0.22 [27/05/22] SYNTEC - XD 0.03 [20/05/22] TRU - XD 0.10 [25/05/22]	XD NEW - XD 0.35 [25/05/22] WP - XD 0.15 [27/05/22] XW ITEL - XW (5 : 1)	XW JSP - XW (4 : 1 @ 0.10 Baht) TH - XW (4 : 1)
16-May	17-May	18-May	19-May	20-May
			XR NINE - XR (1.5232 : 1 @ 3.30 Baht)	XD TSTH - XD 0.05 [19/08/22]
23-May	24-May	25-May	26-May	27-May
	XW CPANEL - XW (5 : 1)		XW PPM - XW (2 : 1)	
30-May	31-May			

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