

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)</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>> Shares from capital increase SONIC : 7,878,900 shares UREKA : 867,900 shares</p>			<p>BIS : First day trade IPO shares: 94m @ 6.00 Baht</p> <p>KCC : First day trade IPO shares: 160m @ 3.70 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 (Tentative ratio 1.885 : 1 @ Tentative subscription price 37.75 Baht)</p> <p>> Shares from capital increase JKN : 841,750 shares SWC : 126,348,544 shares</p> <p>Newly Listed NDX01 Units : 1,500m @ 11.88 Baht STAR5001 Units : 500m @ 29.87 Baht</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] WIIK - XD 0.09 [26/05/22]	
			XW COLOR - XW (10 : 1)	
			> Shares from capital increase GCAP : 2,878,526 shares GRAND : 52,910,052 shares	

Dividend Calendar : May 2022

Mon 9-May	Tue 10-May	Wed 11-May	Thu 12-May	Fri 13-May
<p>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]</p> <p>XW GEL - XW (2 : 1) PROEN - XW (2 : 1)</p> <p>XR GEL - XR (3 : 1 @ 0.23 Baht) KOOL - XR (1 : 1.5 @ 0.50 Baht)</p> <p>> Shares from capital increase JCK : 3,273,322 shares JCKH : 3,448,275 shares LIT : 29,532 shares POLAR : 17,029,903,440 shares VL : 51,741,502 shares</p>	<p>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 [25/05/22] 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]</p> <p>XW SA - XW (100 : 35)</p> <p>> Shares from capital increase COM7 : 1,199,998,265 shares GC : 39,999,864 shares GLOBAL : 200,065,584 shares TRU : 266,000 shares</p>	<p>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]</p> <p>> Shares from capital increase ALL : 29,629,628 shares PLANB : 84,000,000 shares SO : 74,391,646 shares</p>	<p>XD AEONTS - XD 2.65 [20/07/22] NEW - XD 0.35 [25/05/22] WP - XD 0.15 [27/05/22]</p> <p>XW ITEL - XW (5 : 1)</p>	<p>XD DCC - XD 0.055 [31/05/22]</p> <p>XW JSP - XW (4 : 1 @ 0.10 Baht) TH - XW (4 : 1)</p>

Dividend Calendar : May 2022

Mon 16-May	Tue 17-May	Wed 18-May	Thu 19-May	Fri 20-May
XD DIF - XD 0.26 [06/06/22] INETREIT - XD 0.2332 [02/06/22] POPF - XD 0.2544 [06/06/22] PPF - XD 0.1715 [06/06/22] SIRIP - XD 0.05 [06/06/22] XN ERWPF - XN (0.0943 Baht)	XD CPNCG - XD 0.225 [06/06/22] CPNREIT - XD 0.1814 [06/06/22] XW CHO - XW (5 : 1) XR CHO - XR (17 : 2 @ 0.702 Baht) XE J-W1 - XE (1 : 1.02504 @ 1.95114 Baht) XN CPNREIT - XN (0.0555 Baht)	XD FTREIT - XD 0.175 [01/06/22] TPRIME - XD 0.123 [08/06/22] XR NINE - XR (1.5232 : 1 @ 3.30 Baht) XN TPRIME - XN (0.037 Baht)	XD SPRIME - XD 0.149 [06/06/22] TSTH - XD 0.05 [19/08/22] XW PPPM - XW (6 : 1) XR PPPM - XR (1 : 3 @ 0.10 Baht) XE VIBHA-W3 - XE (1 : 1.0023 @ 2.993 Baht)	
23-May	24-May	25-May	26-May	27-May
XW CPANEL - XW (5 : 1) XT ALL - XT (1 : 1)	XE JMART-W3 - XE (1 : 1.13019 @ 9.73303 Baht) PERM-W1 - XE (1 : 1 @ 1.80 Baht)	XW PPM - XW (2 : 1)		
30-May	31-May			

Source by SET, SETSMART

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