

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 (2 : 1 @ 34.48 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
			<p>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]</p> <p>XW COLOR - XW (10 : 1)</p> <p>> Shares from capital increase GCAP : 2,878,526 shares GRAND : 52,910,052 shares</p>	

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>> Shares from capital increase AQ : 8,354,426,537 shares BIZ : 200,278,785 shares NVD : 172,574,237 shares SC : 631,666 shares TKS : 46,221,972 shares</p>	<p>XD DCC - XD 0.055 [31/05/22]</p> <p>XW SENAJ - XW (4 : 1 @ 0.10 Baht) TH - XW (4 : 1)</p> <p>> Shares from capital increase AWC : 380,800 shares</p>

Dividend Calendar : May 2022

Mon 16-May	Tue 17-May	Wed 18-May	Thu 19-May	Fri 20-May
<p>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]</p> <p>XN ERWPF - XN (0.0943 Baht)</p> <p>Last trading date J-W1 - Last trading date</p> <p>Newly Listed NDR-W2 (1 : 1 @ 3.50 Baht)</p> <p>> Shares from capital increase FTE : 59,999,924 shares</p>	<p>XD CPNCG - XD 0.225 [06/06/22] CPNREIT - XD 0.1814 [06/06/22]</p> <p>XW CHO - XW (5 : 1)</p> <p>XR CHO - XR (17 : 2 @ 0.702 Baht)</p> <p>XE J-W1 - XE (1 : 1.02504 @ 1.95114 Baht)</p> <p>XN CPNREIT - XN (0.0555 Baht)</p> <p>> Shares from capital increase AGE : 120,857,304 shares GRAND : 52,910,052 shares</p>	<p>FTI : First day trade IPO shares: 130m @ 2.50 Baht</p> <p>XD FTREIT - XD 0.175 [01/06/22] TPRIME - XD 0.123 [08/06/22]</p> <p>XR NINE - XR (1.5232 : 1 @ 3.30 Baht)</p> <p>XN TPRIME - XN (0.037 Baht)</p> <p>Last trading date VIBHA-W3 - Last trading date</p> <p>> Shares from capital increase ALL : 72,621,640 shares GCAP : 1,330,671 shares JKN : 1,728,011 shares KK : 11,499,962 shares</p>	<p>PLUS : First day trade IPO shares: 170m @ 4.50 Baht</p> <p>XD JASIF - XD 0.23 [08/06/22] SPRIME - XD 0.149 [06/06/22] TENCENT80 - XD estimate 0.07 [-] TSTH - XD 0.05 [19/08/22]</p> <p>XW PPPM - XW (6 : 1)</p> <p>XR PPPM - XR (1 : 3 @ 0.10 Baht)</p> <p>XE VIBHA-W3 - XE (1 : 1.0023 @ 2.993 Baht)</p> <p>> Shares from capital increase DOHOME : 484,420,315 shares GCAP : 3,494,060 shares JCK : 9,336,273 shares JKN : 2,727,900 shares SABUY : 114,317,738 shares SAPPE : 963,300 shares</p>	

Dividend Calendar : May 2022

Mon 23-May	Tue 24-May	Wed 25-May	Thu 26-May	Fri 27-May
<p>> Shares from capital increase 2S : 49,998,008 shares GCAP : 1,424,501 shares GRAND : 25,252,525 shares IRCP : 1,433,691 shares JCKH : 15,748,030 shares TNPC : 21,297,107 shares</p> <p>XD ADD - XD 0.13 [09/06/22] BBGI - XD 0.15 [09/06/22] KTBSTMR - XD 0.1733 [09/06/22] PSL - XD 0.50 [08/06/22] SUPEREIF - XD 0.25272 [10/06/22] TSC - XD 0.40 [09/06/22]</p> <p>XW CPANEL - XW (5 : 1)</p> <p>XT ALL - XT (1 : 1)</p> <p>Last trading date JMART-W3 - Last trading date PERM-W1 - Last trading date</p> <p>> Shares from capital increase CCET : 423,410,484 shares GRAND : 101,010,100 shares JCK : 13,498,878 shares SE : 31,190,530 shares</p>	<p>XD AIMIRT - XD 0.2215 [10/06/22] ALLY - XD 0.162 [15/06/22] AMATAR - XD 0.155 [13/06/22] BGC - XD 0.125 [10/06/22] HREIT - XD 0.1556 [24/06/22]</p> <p>XE JMART-W3 - XE (1 : 1.13019 @ 9.73303 Baht) PERM-W1 - XE (1 : 1 @ 1.80 Baht)</p> <p>XN AIMCG - XN (0.10 Baht)</p> <p>> Shares from capital increase BROOK : 838,686,807 shares EKH : 23,999,843 shares IRCP : 6,632,326 shares MBK : 2,537,062 shares MINT : 39,164,474 shares PPPM : 7,299,270 shares SEAOL : 43,290,537 shares SMD : 10,683,817 shares</p> <p>Newly Listed RWI-W3 (1 : 1 @ 1.50 Baht)</p>	<p>XD BKI - XD 3.50 [10/06/22] BOFFICE - XD 0.1753 [16/06/22] GVREIT - XD 0.192 [10/06/22] OISHI - XD 0.50 [06/06/22] PROSPECT - XD 0.03 [10/06/22]</p> <p>XW PPM - XW (2 : 1)</p> <p>XN PROSPECT - XN (0.1975 Baht)</p> <p>> Shares from capital increase GCAP : 1,554,001 shares JCK : 7,692,305 shares JCKH : 8,032,128 shares JKN : 1,892,862 shares JMT : 23,894,620 shares SANKO : 8,118,362 shares SENA : 450,900 shares STI : 334,997,079 shares TIDLOR : 178,351,493 shares</p>	<p>XD B-WORK - XD 0.1771 [14/06/22] FUTUREPF - XD 0.26 [14/06/22] KAMART - XD 0.06 [10/06/22]</p> <p>XR META - XR (10 : 3 @ 0.47 Baht)</p> <p>> Shares from capital increase GCAP : 7,662,834 shares SAAM : 600 shares</p> <p>Newly Listed VGI-W3 (1 : 1 @ 11.90 Baht)</p>	

Dividend Calendar : May 2022

Mon 30-May	Tue 31-May	Wed	Thu	Fri
<p>XD THE - XD 0.10 [15/06/22] WHART - XD 0.1915 [15/06/22] YGG - XD 0.109 [13/06/22]</p> <p>XR POLAR - XR (3.34 : 1 @ 0.02 Baht)</p> <p>XW LEO - XW (1 : 100) TNDD - XW (4 : 1)</p> <p>XB LEO - XB (1,255 : 1 @ 1,000.00 Baht)</p> <p>> Shares from capital increase CHO : 8,169,934 shares DITTO : 87,988,450 shares GCAP : 1,543,209 shares IRCP : 2,972,905 shares JCK : 40,462,425 shares JCKH : 29,782,175 shares JKN : 1,953,430 shares PF : 476,496,538 shares SSP : 112,609,135 shares</p> <p>Newly Listed ASW-W1 (1 : 1 @ 12.00 Baht) DITTO-W1 (1 : 1 @ 40.00 Baht)</p>	<p>XD BKKCP - XD 0.15 [16/06/22] CPTGF - XD 0.19 [17/06/22] IMPACT - XD 0.05 [17/06/22] IVL - XD 0.40 [16/06/22] KBSPIF - XD 0.238 [17/06/22] TFFIF - XD 0.087 [17/06/22] TIF1 - XD 0.142 [16/06/22] TTLPF - XD 0.422 [17/06/22]</p> <p>XT ALL - XT (1 : 1)</p> <p>XN EGATIF - XN (0.212 Baht)</p> <p>Last trading date SF - Last trading date before delisting</p> <p>> Shares from capital increase ALPHAX : 108,900,000 shares BYD : 1,439,671,222 shares NUSA : 3,486,732,300 shares RICHY : 92,847,468 shares SELIC : 43,999,133 shares</p> <p>Newly Listed PROEN-W1 (1 : 1 @ 3.60 Baht)</p>			

Dividend Calendar : June 2022

Mon	Tue	Wed	Thu	Fri
		1-Jun	2-Jun	3-Jun
		<p>> Shares from capital increase BROOK : 87,867,491 shares IRCP : 7,309,941 shares JKN : 11,716,461 shares NER : 87,154,692 shares TVD : 816,183,226 shares</p> <p>Newly Listed TTB-W1 (1 : 1 @ 0.95 Baht)</p>		
6-Jun	7-Jun	8-Jun	9-Jun	10-Jun
<p>XD WHABT - XD 0.166 [22/06/22]</p>	<p>XD HPF - XD 0.108 [22/06/22] LHPF - XD 0.05 [23/06/22] M-II - XD 0.148 [23/06/22] M-STOR - XD 0.10 [22/06/22] MIT - XD 0.175 [23/06/22] MJLF - XD 0.145 [22/06/22] MNIT - XD 0.013 [24/06/22] MNIT2 - XD 0.045 [24/06/22] MNRF - XD 0.013 [24/06/22]</p> <p>XN CTARAF - XN (0.13 Baht) KPMPF - XN (0.062 Baht)</p>		<p>XD BCT - XD 1.65 [25/08/22] LHK - XD 0.45 [10/08/22] TR - XD 0.56 [18/08/22]</p> <p>XN BTSGIF - XN (0.062 Baht)</p>	
13-Jun	14-Jun	15-Jun	16-Jun	17-Jun
		<p>XD 3K-BAT - XD 0.06 [16/08/22]</p>		
20-Jun	21-Jun	22-Jun	23-Jun	24-Jun
27-Jun	28-Jun	29-Jun	30-Jun	
		<p>XW META - XW (21 : 5)</p>		

Dividend Calendar : July 2022

Mon	Tue	Wed	Thu	Fri
				1-Jul
4-Jul	5-Jul	6-Jul	7-Jul	8-Jul
11-Jul	12-Jul	13-Jul	14-Jul	15-Jul
<i>XD</i> STANLY - XD 8.50 [27/07/22]				
18-Jul	19-Jul	20-Jul	21-Jul	22-Jul
25-Jul	26-Jul	27-Jul	28-Jul	29-Jul
	<i>XD</i> VGI - XD 0.02 [19/08/22]			

Dividend Calendar : August 2022

Mon	Tue	Wed	Thu	Fri
1-Aug	2-Aug	3-Aug	4-Aug	5-Aug
<i>XD</i> EPG - XD 0.19 [19/08/22]		<i>XD</i> BLAND - XD 0.03 [22/08/22] BTS - XD 0.16 [23/08/22]	<i>XW</i> MACO - XW (4 : 1) SABUY - XW (5 : 2)	<i>XD</i> PTL - XD 0.34 [25/08/22]
8-Aug	9-Aug	10-Aug	11-Aug	12-Aug
15-Aug	16-Aug	17-Aug	18-Aug	19-Aug
22-Aug	23-Aug	24-Aug	25-Aug	26-Aug
29-Aug	30-Aug	31-Aug	29-Aug	30-Aug

Source by SET, SETSMART

หมายเหตุ

* ND - ไม่จ่ายเงินปันผล

XD (Excluding Dividend): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับเงินปันผล

XR (Excluding Right): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิจองซื้อหุ้นออกใหม่

XW (Excluding Warrant): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิที่จะซื้อหลักทรัพย์

XS (Excluding Short-term Warrant) : ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิในการจองซื้อหลักทรัพย์ ระยะสั้น

XT (Excluding Transferable Subscription Right): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่โอนสิทธิได้

XI (Excluding Interest): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับดอกเบี้ย

XP (Excluding Principal): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับเงินต้นที่บริษัทประกาศจ่ายคืนในคราวนั้น

XA (Excluding All): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิทุกประเภทที่บริษัทประกาศให้ในคราวนั้น

XE (Excluding Exercise): แสดงการปิดสมุดทะเบียนพักการโอนหุ้น เพื่อให้สิทธิแก่ผู้ถือหุ้นในการนำตราสารสิทธิไปแปลงสภาพเป็นหุ้นอ้างอิง

XM (Excluding Meetings): ผู้ซื้อหลักทรัพย์ไม่มีสิทธิเข้าประชุมผู้ถือหุ้น

XN (Excluding Capital Return): ผู้ซื้อหลักทรัพย์ไม่มีสิทธิในการรับเงินคืนจากการลดทุน

XB (Excluding Other Benefits) เพื่อแจ้งว่าผู้ลงทุนที่ซื้อหลักทรัพย์ในช่วงขึ้นเครื่องหมาย XB จะไม่ได้รับสิทธิประโยชน์ต่างๆ ที่บริษัทจดทะเบียนประกาศให้ ดังนี้ 1) สิทธิจองซื้อหุ้นสามัญเพิ่มทุนของบริษัทที่เสนอขายต่อประชาชนทั่วไป (Public Offering) 2) สิทธิจองซื้อหุ้นบริมสิทธิ 3) สิทธิจองซื้อหุ้นสามัญที่จัดสรรให้กับผู้ถือหุ้นบริมสิทธิ และ 4) สิทธิจองซื้อหุ้น ใบสำคัญแสดงสิทธิ (Warrant) และใบแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่โอนสิทธิได้ (Transferable Subscription Rights : TSR) ของบริษัทในเครือ (Pre-emptive Right)

1) สิทธิจองซื้อหุ้นสามัญเพิ่มทุนของบริษัทที่เสนอขายต่อประชาชนทั่วไป (Public Offering)

2) สิทธิจองซื้อหุ้นบริมสิทธิ

3) สิทธิจองซื้อหุ้นสามัญที่จัดสรรให้กับผู้ถือหุ้นบริมสิทธิ และ

4) สิทธิจองซื้อหุ้น ใบสำคัญแสดงสิทธิ (Warrant) และใบแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่โอนสิทธิได้ (Transferable Subscription Rights : TSR) ของบริษัทในเครือ (Pre-emptive Right)

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