

Dividend Calendar : August 2022

| Mon 1-Aug | Tue 2-Aug | Wed 3-Aug | Thu 4-Aug | Fri 5-Aug |
|--|---|---|--|---|
| <p>XD EPG - XD 0.19 [19/08/22]</p> <p>> Shares from capital increase BCPG : 1,867,115 shares EKH : 40,000,000 shares GCAP : 2,976,190 shares UREKA : 412,900 shares</p> <p>Newly Listed VIBHA-W4 (1 : 1 @ 3.00 Baht)</p> | <p>YONG : First day trade IPO shares: 180m @ 2.50 Baht</p> | <p>XD BLAND - XD 0.03 [22/08/22] BTS - XD 0.16 [23/08/22] KYE - XD 8.55 [22/08/22] TMW - XD 0.90 [22/08/22]</p> <p>> Shares from capital increase AJA : 21,367,521 shares GCAP : 1,984,126 shares IRCP : 8,630,598 shares SDC : 17,777,776 shares TNDT : 4,761,904 shares TWZ : 1,793,633 shares</p> <p>Newly Listed META-W6 (1 : 1 @ 0.54 Baht)</p> | <p>XW MACO - XW (4 : 1)</p> <p>XE PACE-W3 - XE (1 : 1 @ 0.25 Baht)</p> <p>> Shares from capital increase GCAP : 2,002,002 shares JCK : 10,674,140 shares JCKH : 8,695,652 shares JKN : 2,683,843 shares PJW : 25,166 shares TNDT : 1,587,301 shares</p> | <p>XD PTL - XD 0.34 [25/08/22]</p> <p>> Shares from capital increase PPPM : 29,411,764 shares TNDT : 1,610,305 shares</p> |
| 8-Aug | 9-Aug | 10-Aug | 11-Aug | 12-Aug |
| <p>XD BMSCITH - XD 0.30 [24/08/22] SCGP - XD 0.25 [24/08/22]</p> <p>> Shares from capital increase BTS : 16 shares GCAP : 3,058,103 shares IRCP : 13,201,320 shares JCK : 16,334,207 shares JCKH : 44,247,787 shares SC : 258,133 shares SENAJ : 7 shares</p> <p>Newly Listed LEO-W1 (1 : 1 @ 22.00 Baht)</p> | <p>Last trading date BTS-W6 - Last trading date PAE - Last trading date before delisting</p> | <p>XD RAM - XD 0.25 [26/08/22] SCC - XD 6.00 [26/08/22]</p> <p>XE BTS-W6 - XE (1 : 1 @ 9.90 Baht)</p> <p>> Shares from capital increase BC : 247,621 shares JKN : 8,149,959 shares TRU : 1,495,084 shares</p> | <p>XD 1DIV - XD 0.20 [30/08/22]</p> <p>> Shares from capital increase JCK : 2,770,083 shares JKN : 9,987,515 shares PIMO : 33,508,761 shares TNDT : 3,267,973 shares</p> | |

Dividend Calendar : August 2022

| Mon 15-Aug | Tue 16-Aug | Wed 17-Aug | Thu 18-Aug | Fri 19-Aug |
|--|--|---|--|--|
| <p>XD INETREIT - XD 0.228 [29/08/22] PTTEP - XD 4.25 [26/08/22]</p> <p>> Shares from capital increase SDC : 18,518,518 shares PPPM : 37,383,177 shares</p> <p>Newly Listed ECL-W4 (1 : 1 @ 2.00 Baht)</p> | <p>XD CPNCG - XD 0.235 [05/09/22] DIF - XD 0.26 [05/09/22] FTREIT - XD 0.175 [01/09/22] POPF - XD 0.2544 [05/09/22] PPF - XD 0.17 [05/09/22] SIRIP - XD 0.05 [05/09/22] TFM - XD 0.05 [31/08/22]</p> <p>Last trading date VGI-W2 - Last trading date</p> <p>> Shares from capital increase AJA : 21,367,521 shares</p> | <p>XD CPNREIT - XD 0.28 [02/09/22] LPN - XD 0.10 [01/09/22] TPRIME - XD 0.113 [06/09/22]</p> <p>XE VGI-W2 - XE (1 : 1.056 @ 9.467 Baht)</p> <p>XN TPRIME - XN (0.037 Baht)</p> <p>> Shares from capital increase SDC : 9,259,259 shares UREKA : 11,659,307 shares</p> | <p>XD BOL - XD 0.13 [02/09/22] INSET - XD 0.04 [01/09/22] RCL - XD 1.75 [02/09/22] SNC - XD 0.65 [02/09/22] WHABT - XD 0.16 [02/09/22] WHAIR - XD 0.1556 [19/09/22] WHART - XD 0.192 [02/09/22]</p> <p>XW BR - XW (2 : 1)</p> <p>XB TOP - XB</p> <p>> Shares from capital increase AJA : 21,367,521 shares CCET : 668,375 shares IP : 74,510,000 shares JCK : 19,662,920 shares JCKH : 46,296,296 shares</p> | <p>TGE : First day trade IPO shares: 600m @ 2.00 Baht</p> <p>XD ADVANC - XD 3.45 [06/09/22] ASIAN - XD 0.25 [07/09/22] BSBM - XD 0.02 [07/09/22] JASIF - XD 0.23 [06/09/22] SNNP - XD 0.18 [06/09/22] THREL - XD 0.08 [05/09/22] VNG - XD 0.10 [02/09/22]</p> |

Dividend Calendar : August 2022

| Mon 22-Aug | Tue 23-Aug | Wed 24-Aug | Thu 25-Aug | Fri 26-Aug |
|---|---|---|--|---|
| <p>XD ADD - XD 0.11 [09/09/22] BBGI - XD 0.05 [07/09/22] BGC - XD 0.10 [09/09/22] DCC - XD 0.035 [06/09/22] GGC - XD 0.25 [06/09/22] ILM - XD 0.20 [06/09/22] KCE - XD 1.00 [09/09/22] KIAT - XD 0.01 [02/09/22] MAKRO - XD 0.18 [06/09/22] PIMO - XD 0.02 [07/09/22] RJH - XD 2.00 [07/09/22] SCM - XD 0.15 [05/09/22] SPRIME - XD 0.1493 [05/09/22] SWC - XD 0.125 [08/09/22] SYNEX - XD 0.18 [05/09/22] TKS - XD 0.12 [07/09/22] TNP - XD 0.035 [07/09/22] TU - XD 0.40 [05/09/22] VCOM - XD 0.12 [05/09/22]</p> <p>> Shares from capital increase 7UP : 26,663 shares IRCP : 20,966,225 shares MBK : 2,820,775 shares PRG : 16,700,740 shares TNDT : 8,960,573 shares UREKA : 7,077,140 shares</p> | <p>XD ALLY - XD 0.165 [14/09/22] B-WORK - XD 0.1771 [08/09/22] BLA - XD 0.32 [-] GPI - XD 0.05 [08/09/22] KTBSTMR - XD 0.1779 [08/09/22] LPH - XD 0.10 [09/09/22] M - XD 0.50 [08/09/22] NER - XD 0.07 [07/09/22] ONEE - XD 0.12 [09/09/22] PCSGH - XD 0.15 [06/09/22] SMPC - XD 0.60 [09/09/22] SO - XD 0.15 [09/09/22] SPALI - XD 0.70 [07/09/22] STA - XD 1.00 [08/09/22] STGT - XD 0.50 [07/09/22] TEAM - XD 0.05 [07/09/22] TQR - XD 0.14 [09/09/22]</p> <p>XW JP - XW (2 : 1)</p> <p>XN BRRGIF - XN (0.30 Baht)</p> | <p>XD AI - XD 0.25 [09/09/22] AIMCG - XD 0.09 [07/09/22] AIMIRT - XD 0.2225 [07/09/22] ARROW - XD 0.10 [09/09/22] AS - XD 0.30 [08/09/22] ASP - XD 0.07 [09/09/22] AUCT - XD 0.15 [09/09/22] BIS - XD 0.06 [09/09/22] BJC - XD 0.15 [08/09/22] BKI - XD 3.50 [08/09/22] BOFFICE - XD 0.174 [08/09/22] CCET - XD 0.02 [08/09/22] CHG - XD 0.085 [09/09/22] CSS - XD 0.04 [09/09/22] D - XD 0.03 [08/09/22] DMT - XD 0.10 [09/09/22] FSMART - XD 0.20 [08/09/22] HPT - XD 0.018 [09/09/22] III - XD 0.15 [09/09/22] IMPACT - XD 0.10 [08/09/22] INTUCH - XD 1.76 [08/09/22] JMART - XD 0.45 [09/09/22] JMT - XD 0.49 [07/09/22] KCC - XD 0.0379 [09/09/22] MBAX - XD 0.12 [08/09/22] MEGA - XD 0.75 [09/09/22] MGT - XD 0.03 [09/09/22] NSL - XD 0.25 [08/09/22] OSP - XD 0.45 [09/09/22] PHOL - XD 0.08 [09/09/22] PSH - XD 0.31 [09/09/22] QH - XD 0.04 [08/09/22] SABINA - XD 0.61 [08/09/22] SAT - XD 0.38 [06/09/22] SC - XD 0.08 [07/09/22] SGP - XD 0.20 [07/09/22] SINGER - XD 0.30 [09/09/22] SKR - XD 0.08 [08/09/22] SPRC - XD 0.96 [08/09/22] SSP - XD 0.20 [09/09/22] TKC - XD 0.20 [09/09/22] TKN - XD 0.09 [07/09/22] TMT - XD 0.15 [09/09/22] TOG - XD 0.17 [09/09/22] UVAN - XD 0.30 [09/09/22] WORK - XD 0.20 [06/09/22]</p> <p>XW MBAX - XW (3 : 1)</p> <p>XN AIMCG - XN (0.03 Baht)</p> <p>> Shares from capital increase MINT : 17,559,199 shares UREKA : 3,561,253 shares</p> | <p>XD AIT - XD 0.15 [09/09/22] AJ - XD 0.38 [09/09/22] AMATA - XD 0.20 [09/09/22] AMATAR - XD 0.16 [14/09/22] BGRIM - XD 0.03 [09/09/22] BH - XD 1.15 [08/09/22] BH-P - XD 1.15 [08/09/22] DREIT - XD 0.175 [15/09/22] EASON - XD 0.04 [09/09/22] ECL - XD 0.05 [09/09/22] GC - XD 0.20 [09/09/22] KAMART - XD 0.05 [09/09/22] LH - XD 0.25 [09/09/22] PM - XD 0.15 [07/09/22] PT - XD 0.20 [07/09/22] RPH - XD 0.20 [06/09/22] SAMTEL - XD 0.06 [09/09/22] SENA - XD 0.12692 [09/09/22] SNP - XD 0.10 [09/09/22] SUPEREIF - XD 0.09094 [13/09/22] TACC - XD 0.17 [09/09/22] THANA - XD 0.05 [08/09/22] UEC - XD 0.06 [08/09/22] WINNER - XD 0.06 [09/09/22]</p> <p>XW ASW - XW (1 : 300)</p> <p>XB ASW - XB (2,676 : 1 @ 1.00 Baht)</p> <p>XN BTSGIF - XN (0.097 Baht) SUPEREIF - XN (0.14 Baht)</p> <p>> Shares from capital increase ALL : 25,000,000 shares JCKH : 9,009,009 shares</p> | <p>XD APURE - XD 0.05 [14/09/22] BKKCP - XD 0.16 [14/09/22] BLESS - XD 0.05 [09/09/22] BROOK - XD 0.005 [14/09/22] CBG - XD 0.75 [09/09/22] CK - XD 0.15 [12/09/22] CPTGF - XD 0.15 [14/09/22] EGATIF - XD 0.0274 [14/09/22] FORTH - XD 0.15 [09/09/22] GVREIT - XD 0.201 [14/09/22] JUBILE - XD 0.38 [09/09/22] KBSPIF - XD 0.226 [14/09/22] LEO - XD 0.20 [09/09/22] MIPF - XD 0.44 [14/09/22] ORI - XD 0.15 [13/09/22] PDG - XD 0.08 [07/09/22] PROSPECT - XD 0.2285 [09/09/22] PSL - XD 0.50 [12/09/22] SMIT - XD 0.14 [09/09/22] STP - XD 0.20 [14/09/22] TEKA - XD 0.07 [15/09/22] TFFIF - XD 0.092 [14/09/22] TFG - XD 0.10 [09/09/22] TNITY - XD 0.175 [09/09/22] TNR - XD 0.20 [14/09/22] TQM - XD 0.70 [09/09/22] TTLPF - XD 0.41 [14/09/22] TVO - XD 10 : 1 share [07/10/22] TVO - XD 0.20 [07/10/22] UTP - XD 0.43 [13/09/22]</p> <p>XN EGATIF - XN (0.182 Baht)</p> <p>> Shares from capital increase JKN : 1,242,853 shares SDG : 13,888,888 shares</p> |

Dividend Calendar : August 2022

| Mon 29-Aug | Tue 30-Aug | Wed 31-Aug | Thu | Fri |
|--|--|---|-----|-----|
| <p>XD AH - XD 0.58 [13/09/22] CEYE - XD 0.15 [13/09/22] FPI - XD 0.08 [09/09/22] FUTUREPF - XD 0.28 [14/09/22] HUMAN - XD 0.06 [14/09/22] KISS - XD 0.06 [14/09/22] LALIN - XD 0.305 [09/09/22] SIRI - XD 0.04 [13/09/22] SMD - XD 0.25 [14/09/22] SPCG - XD 0.25 [09/09/22] TIF1 - XD 0.125 [15/09/22] TLHPF - XD 0.10 [15/09/22] TOA - XD 0.25 [13/09/22] XO - XD 0.188 [12/09/22]</p> <p>> Shares from capital increase UREKA : 7,122,507 shares</p> | <p>XD BCPG - XD 0.20 [09/09/22] CPF - XD 0.40 [14/09/22] HTECH - XD 0.10 [09/09/22] IVL - XD 0.40 [15/09/22] KCAR - XD 0.19 [13/09/22] SSTRT - XD 0.20 [14/09/22]</p> <p>> Shares from capital increase SABUY : 56,028,555 shares</p> | <p>XD BCH - XD 0.40 [14/09/22] BCP - XD 1.25 [13/09/22]</p> <p>> Shares from capital increase ALL : 3,597 shares</p> | | |

Dividend Calendar : September 2022

| Mon | Tue | Wed | Thu | Fri |
|--|--|---|--|---|
| | | | 1-Sep | 2-Sep |
| | | | XW SABUY - XW (5 : 2) | XD GAHREIT - XD 0.15 [20/09/22] GROREIT - XD 0.30 [20/09/22] LANNA - XD 1.45 [20/09/22] OR - XD 0.35 [19/09/22] PTTGC - XD 0.75 [21/09/22] |
| 5-Sep | 6-Sep | 7-Sep | 8-Sep | 9-Sep |
| XD DRT - XD 0.24 [16/09/22] HPF - XD 0.113 [20/09/22] M-II - XD 0.148 [21/09/22] M-STOR - XD 0.076 [20/09/22] MJLF - XD 0.14 [20/09/22] MNIT - XD 0.02 [22/09/22] MNIT2 - XD 0.045 [22/09/22] MNRF - XD 0.02 [22/09/22] PB - XD 0.86 [19/09/22] TTB - XD 0.02 [22/09/22] XN CTARAF - XN (0.135 Baht) KPNPF - XN (0.0446 Baht) | XD BAY - XD 0.40 [22/09/22] LUXF - XD 0.24 [20/09/22] TTW - XD 0.30 [21/09/22] | XD BBL - XD 1.50 [23/09/22] GPSC - XD 0.20 [21/09/22] KBANK - XD 0.50 [23/09/22] KKP - XD 1.75 [22/09/22] LHPF - XD 0.06 [22/09/22] LHSC - XD 0.05 [22/09/22] QHPF - XD 0.11 [22/09/22] XE BANPU-W4 - XE (1 : 1 @ 5.00 Baht) BIOTEC-W1 - XE (1 : 1 @ 0.50 Baht) | XD AFC - XD 0.14 [10/11/22] BPP - XD 0.40 [26/09/22] HTC - XD 0.55 [26/09/22] NSI - XD 2.50 [22/09/22] SSPF - XD 0.154 [22/09/22] SUSCO - XD 0.12 [23/09/22] TPIPP - XD 0.12 [23/09/22] | XD EASTW - XD 0.12 [27/09/22] EGCO - XD 3.25 [23/09/22] RATCH - XD 0.80 [23/09/22] |
| 12-Sep | 13-Sep | 14-Sep | 15-Sep | 16-Sep |
| | | | | XB ASIAN - XB (6.385 : 1) XE K-W1 - XE (1 : 1 @ 1.00 Baht) |
| 19-Sep | 20-Sep | 21-Sep | 22-Sep | 23-Sep |
| | XR WAVE - XR (Tentative ratio 1 - 1.25 : 10 @ 0.10 Baht) XW WAVE - XW (3 : 1) | | XR ABM - XR (3 : 1 @ 1.80 Baht) CIG - XR (1 : 2 @ 0.50 Baht) XW ABM - XW (2 : 1) | |
| 26-Sep | 27-Sep | 28-Sep | 29-Sep | 30-Sep |
| XE SAAM-W1 - XE (1 : 1 @ 7.50 Baht) | | XE MORE-W2 - XE (1 : 1 @ 2.00 Baht) | | XR THANA - XR (10 : 1 @ 2.85 Baht) |

Dividend Calendar : October 2022

| Mon | Tue | Wed | Thu | Fri |
|--|--------|------------------------|--------|--------------------------|
| 3-Oct | 4-Oct | 5-Oct | 6-Oct | 7-Oct |
| | | | | XW TPS - XW (4 : 1) |
| 10-Oct | 11-Oct | 12-Oct | 13-Oct | 14-Oct |
| XD PJW - XD 20 : 1 share [27/10/22] PJW - XD 0.0025 [27/10/22] | | XW TSR - XW (2 : 1) | | |
| 17-Oct | 18-Oct | 19-Oct | 20-Oct | 21-Oct |
| | | | | XW IIG - XW (20 : 1) |
| 24-Oct | 25-Oct | 26-Oct | 27-Oct | 28-Oct |
| | | | | XW GLORY - XW (2 : 1) |
| 31-Oct | | | | |

Dividend Calendar : November 2022

| Mon | Tue | Wed | Thu | Fri |
|--------|--------|--------|--------|-------------------------------|
| | 1-Nov | 2-Nov | 3-Nov | 4-Nov |
| | | | | XD MC - XD 0.28 [25/11/22] |
| 7-Nov | 8-Nov | 9-Nov | 10-Nov | 11-Nov |
| 14-Nov | 15-Nov | 16-Nov | 17-Nov | 18-Nov |
| 21-Nov | 22-Nov | 23-Nov | 24-Nov | 25-Nov |
| 28-Nov | 29-Nov | 30-Nov | | |

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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