

## Stock Calendar : February 2023

Mon	Tue	Wed 1-Feb	Thu 2-Feb	Fri 3-Feb
			<b>XD</b> TSC - XD 0.60 [24/02/23]  <b>&gt; Shares from capital increase</b> SDC : 47,619,046 shares	<b>XD</b> 1DIV - XD 0.25 [21/02/23] TDEX - XD 0.30 [21/02/23]  <b>&gt; Shares from capital increase</b> UPA : 172,884 shares
6-Feb	7-Feb	8-Feb	9-Feb	10-Feb
<b>&gt; Shares from capital increase</b> NATION : 8,135,940,724 shares SIRI : 34,460,000 shares	<b>&gt; Shares from capital increase</b> CHO : 15,432,098 shares	<b>SVR : First day trade</b> <b>IPO shares: 130m @ 2.20 Baht</b>  <b>XD</b> IRC - XD 0.291 [28/02/23] METCO - XD 18.00 [24/02/23] TPIPP - XD 0.09 [23/02/23]  <b>&gt; Shares from capital increase</b> PPPM : 67,231,636 shares SDC : 79,365,075 shares	<b>NTSC : First day trade</b> <b>IPO shares: 25m @ 26.25 Baht</b>  <b>XD</b> RAM - XD 0.30 [24/02/23] SCAP - XD 0.80 [24/02/23]  <b>&gt; Shares from capital increase</b> AJA : 44,515,668 shares PROS : 8,712,000 shares	<b>XD</b> AAPL80X - XD 0.00402 [28/02/23] DIF - XD 0.2535 [07/03/23] POPF - XD 0.275 [03/03/23] PPF - XD 0.1885 [03/03/23] SIRIP - XD 0.05 [03/03/23]  <b>XN</b> ERWPF - XN (0.19 Baht)  <b>&gt; Shares from capital increase</b> BC : 154,933 shares CHO : 31,746,028 shares PIMO : 27,022,285 shares SDC : 132,716,048 shares SENA : 32,500 shares TSR : 5,900 shares
13-Feb	14-Feb	15-Feb	16-Feb	17-Feb
<b>XD</b> CPNCG - XD 0.24 [03/03/23] DTAC - XD 1.22 [22/02/23]  <b>&gt; Shares from capital increase</b> SC : 17,235,048 shares	<b>MEB : First day trade</b> <b>IPO shares: 75.5m @ 28.50 Baht</b>  <b>XD</b> PTTEP - XD 5.00 [24/04/23]  <b>&gt; Shares from capital increase</b> BWG : 400,000,000 shares SAAM : 5,465 shares	<b>PQS : First day trade</b> <b>IPO shares: 170m @ 6.00 Baht</b>  <b>XD</b> TAPAC - XD 0.02 [27/03/23]  <b>&gt; Shares from capital increase</b> ACAP : 40,000,000 shares CHO : 43,784,092 shares PPPM : 50,847,456 shares SCN : 331 shares	<b>XD</b> FTREIT - XD 0.187 [02/03/23]  <b>XR</b> TNL - XR (2.3 : 1 @ 33.06 Baht)	<b>BVG : First day trade</b> <b>IPO shares: 157.5m @ 3.85 Baht</b>  <b>Last trading date</b> <b>RABBIT-W4 - Last trading date</b>  <b>&gt; Shares from capital increase</b> IRCP : 16,400,131 shares

Source : SET, SETSMART, FSSIA's compilation

## Stock Calendar : February 2023

Mon 20-Feb	Tue 21-Feb	Wed 22-Feb	Thu 23-Feb	Fri 24-Feb
<p><b>XD</b> WHABT - XD 0.173 [08/03/23]</p> <p><b>XE</b> RABBIT-W4 - XE (1 : 0.012 @ 5.067 Baht)</p> <p><b>XR</b> PROSPECT - XR</p> <p><b>XB</b> CIG - XB (1,000 : 1 @ 1,000.00 Baht)</p> <p>&gt; Shares from capital increase JCK : 86,419,748 shares SUTHA : 62,393,057 shares</p>	<p><b>CHASE : First day trade</b> <b>IPO shares: 562m @ 2.90 Baht</b></p> <p><b>XD</b> IRPC - XD 0.03 [26/04/23]</p> <p>&gt; Shares from capital increase CHO : 12,626,262 shares PPPM : 67,796,608 shares PRG : 31,321,084 shares SA : 7,055,757 shares SJWD : 791,020,363 shares</p>	<p><b>READY : First day trade</b> <b>IPO shares: 35m @ 7.30 Baht</b></p> <p><b>XD</b> ADVANC - XD 4.24 [19/04/23] IMPACT - XD 0.21 [10/03/23] MC - XD 0.45 [09/03/23]</p> <p><b>XW</b> TRITN - XW (1 : 6,000)</p> <p><b>XB</b> TRITN - XB (46,365 : 1 @ 1,000.00 Baht)</p> <p><b>Last trading date</b> <b>YGG-W1 - Last trading date</b></p> <p>&gt; Shares from capital increase BBIK : 8,882,400 shares MBK : 5,047,834 shares MINT : 45,604,833 shares</p>	<p><b>XD</b> GGC - XD 0.25 [20/04/23] INOX - XD 0.0243 [19/05/23] INTUCH - XD 1.56 [21/04/23] SCCC - XD 9.00 [12/04/23] TOP - XD 1.70 [27/04/23]</p> <p><b>XE</b> YGG-W1 - XE (1 : 1 @ 12.00 Baht)</p>	<p><b>XD</b> GLOBAL - XD 24 : 1 share [11/05/23] GLOBAL - XD 0.2546296296 [11/05/23] GPSC - XD 0.30 [19/04/23] INETREIT - XD 0.2007 [13/03/23]</p> <p><b>XN</b> BTSGIF - XN (0.162 Baht)</p>
27-Feb	28-Feb			
<p><b>XD</b> AMATAR - XD 0.033 [20/03/23] BOL - XD 0.165 [18/04/23] GVREIT - XD 0.198 [10/03/23] PTTGC - XD 0.25 [26/04/23]</p> <p><b>XN</b> AMATAR - XN (0.12 Baht)</p>	<p><b>XD</b> ASK - XD 1.44 [27/04/23] CPNREIT - XD 0.0607 [16/03/23] DELTA - XD 4.00 [28/04/23] ITC - XD 0.20 [18/04/23] OR - XD 0.15 [28/04/23] VGI - XD 0.04 [14/03/23]</p> <p><b>XN</b> CPNREIT - XN (0.2593 Baht)</p>			

Source : SET, SETSMART, FSSIA's compilation

## Stock Calendar : March 2023

Mon	Tue	Wed 1-Mar	Thu 2-Mar	Fri 3-Mar
		<b><i>XD</i></b> BBGI - XD 0.05 [03/05/23] BKKCP - XD 0.18 [17/03/23] GULF - XD 0.60 [27/04/23] KDH - XD 0.75 [28/04/23] LPN - XD 0.12 [18/04/23] MIPF - XD 0.32 [17/03/23] THANI - XD 0.17 [27/04/23]	<b><i>XD</i></b> CBG - XD 0.75 [12/05/23] CPTGF - XD 0.1615 [21/03/23] EGATIF - XD 0.0918 [21/03/23] FUTUREPF - XD 0.34 [20/03/23] HENG - XD 0.0666 [12/05/23] IFS - XD 0.1633 [15/05/23] INSET - XD 0.05 [03/05/23] JASIF - XD 0.23 [20/03/23] KBSPIF - XD 0.174 [21/03/23] KSL - XD 0.07 [17/03/23] MBAX - XD 0.38 [02/05/23] PHOL - XD 0.12 [19/05/23] PM - XD 0.28 [16/05/23] PT - XD 0.35 [16/05/23] PTT - XD 0.70 [28/04/23] SNC - XD 0.40 [27/04/23] SPVI - XD 0.175 [25/04/23] TASC0 - XD 1.00 [26/04/23] TFFIF - XD 0.1032 [21/03/23] TFM - XD 0.08 [20/04/23] TTLPF - XD 0.422 [21/03/23] XO - XD 0.21 [10/05/23]	<b><i>XD</i></b> BCP - XD 1.00 [24/04/23] BCPG - XD 0.16 [21/04/23] CTW - XD 0.05 [22/05/23] DRT - XD 0.26 [12/05/23] MST - XD 0.61 [24/04/23] SPRIME - XD 0.16 [17/03/23] TIF1 - XD 0.14 [21/03/23] TU - XD 0.44 [27/04/23]
6-Mar	7-Mar	8-Mar	9-Mar	10-Mar
<b><i>XD</i></b> DMT - XD 0.38 [20/03/23] DOHOME - XD 16 : 1 [19/05/23] DOHOME - XD 0.0069444445 [19/05/23] EBANK - XD 0.32 [22/03/23] ENY - XD 2.00 [22/03/23] GFPT - XD 0.20 [27/04/23]  <b><i>XE</i></b> ZIGA-W1 - XE (1 : 1 @ 1.00 Baht)	<b><i>XD</i></b> 2S - XD 0.20 [18/05/23] BROCK - XD 0.01 [03/05/23] BUI - XD 10 : 1 share [03/05/23] BUI - XD 0.50 [03/05/23] NKI - XD 36 : 1 share [17/05/23] NKI - XD 1.00 [17/05/23] SFT - XD 0.07 [19/05/23] SONIC - XD 0.11 [26/05/23] TK - XD 0.42 [18/05/23] TTW - XD 0.30 [25/04/23] WICE - XD 0.44 [15/05/23]	<b><i>XD</i></b> ALLY - XD 0.173 [31/03/23] CHIC - XD 0.0025 [12/05/23] GBX - XD 0.077 [10/05/23] MSC - XD 0.40 [21/04/23] NVD - XD 0.06 [09/05/23] PSH - XD 0.65 [19/05/23] RJH - XD 0.50 [23/05/23] SIS - XD 1.20 [15/05/23]	<b><i>XD</i></b> WHAIR - XD 0.1218 [30/03/23]	

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## Stock Calendar : March 2023

Mon	Tue	Wed	Thu	Fri
<b>13-Mar</b>	<b>14-Mar</b>	<b>15-Mar</b>	<b>16-Mar</b>	<b>17-Mar</b>
<b>XD</b> AI - XD 0.20 [03/05/23] BH - XD 2.35 [10/05/23] BH-P - XD 2.35 [10/05/23]  <b>XE</b> ALPHAX-W4 - XE (1 : 1 @ 1.00 Baht)	<b>XD</b> AGE - XD 10 : 1 [17/05/23] AGE - XD 0.2256 [17/05/23] BIG - XD 0.02 [10/05/23] TNP - XD 0.045 [19/05/23]	<b>XD</b> PDG - XD 0.05 [18/05/23]	<b>XD</b> BROOK - XD 0.0075 [25/05/23] FSS - XD 0.07 [19/05/23] TQR - XD 0.25 [19/05/23] VNG - XD 0.10 [17/05/23]	<b>XD</b> NTV - XD 1.13 [19/05/23] PYLON - XD 0.15 [22/05/23]
<b>20-Mar</b>	<b>21-Mar</b>	<b>22-Mar</b>	<b>23-Mar</b>	<b>24-Mar</b>
	<b>XD</b> PROSPECT - XD 0.22 [31/03/23]	<b>XR</b> JKN - XR (2 : 1 @ 3.00 Baht)		
<b>27-Mar</b>	<b>28-Mar</b>	<b>29-Mar</b>	<b>30-Mar</b>	<b>31-Mar</b>
		<b>XE</b> CGD-W5 - XE (1 : 1 @ 1.00 Baht)		<b>XD</b> COTTO - XD 0.04 [21/04/23] Q-CON - XD 0.75 [21/04/23]

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## Stock Calendar : April 2023

Mon 3-Apr	Tue 4-Apr	Wed 5-Apr	Thu 6-Apr	Fri 7-Apr
<b>XD</b> THCOM - XD 0.50 [26/04/23]  <b>XE</b> VL-W1 - XE (1 : 1 @ 0.50 Baht)	<b>XD</b> DCC - XD 0.011 [27/04/23] SCGP - XD 0.35 [24/04/23]	<b>XD</b> GLORY - XD 0.06 [26/04/23]		<b>XD</b> CHEWA - XD 0.0183 [28/04/23] SCC - XD 2.00 [25/04/23] SMPC - XD 0.40 [28/04/23]
10-Apr	11-Apr	12-Apr	13-Apr	14-Apr
<b>XD</b> ATP30 - XD 0.03 [28/04/23] QTC - XD 0.20 [26/04/23]	<b>XD</b> J - XD 0.03 [02/05/23] JMART - XD 0.66 [03/05/23] JMT - XD 0.59 [02/05/23] KWC - XD 10.00 [24/04/23]	<b>XD</b> TTB - XD 0.053 [03/05/23]		
17-Apr	18-Apr	19-Apr	20-Apr	21-Apr
<b>XD</b> GC - XD 0.15 [28/04/23] S11 - XD 0.10 [03/05/23]	<b>XD</b> KTC - XD 1.15 [03/05/23] TCAP - XD 1.90 [03/05/23] TCAP-P - XD 1.90 [03/05/23] TIPCO - XD 0.70 [03/05/23] TOG - XD 0.43 [03/05/23]	<b>XD</b> HMPRO - XD 0.21 [03/05/23] STA - XD 1.00 [08/05/23] STGT - XD 0.25 [08/05/23] TIDLOR - XD 8 : 1 share [08/05/23] TIDLOR - XD 0.292 [08/05/23] TPLAS - XD 0.10 [05/05/23] YUASA - XD 0.346 [03/05/23]	<b>XD</b> AIT - XD 0.17 [09/05/23] NER - XD 0.31 [09/05/23]	<b>XD</b> PSL - XD 0.25 [09/05/23] TISCO - XD 7.75 [10/05/23] TISCO-P - XD 7.75 [10/05/23]
24-Apr	25-Apr	26-Apr	27-Apr	28-Apr
<b>XE</b> NUSA-W4 - XE (1 : 1.135 @ 0.881 Baht)	<b>XD</b> III - XD 0.40 [16/05/23] SMART - XD 0.0365 [17/05/23]	<b>XD</b> KCC - XD 0.0212 [17/05/23] SKR - XD 0.08 [10/05/23]	<b>XD</b> AUCT - XD 0.305 [19/05/23] MAKRO - XD 0.33 [17/05/23] MTC - XD 0.95 [17/05/23] SAK - XD 0.137 [18/05/23] SAMCO - XD 0.10 [17/05/23] SGC - XD 0.11 [18/05/23] TM - XD 0.05 [16/05/23] TPCH - XD 0.183 [18/05/23]	<b>XD</b> SO - XD 0.20 [17/05/23] TWPC - XD 0.2158 [19/05/23]  <b>XR</b> SKY - XR (20 : 1 @ 13.00 Baht)

Source : SET, SETSMART, FSSIA's compilation

## Stock Calendar : May 2023

Mon	Tue	Wed	Thu	Fri
<b>1-May</b>	<b>2-May</b>	<b>3-May</b>	<b>4-May</b>	<b>5-May</b>
	<b>XD</b> AHC - XD 1.18 [23/05/23] AMARC - XD 0.10 [19/05/23] DMT - XD 0.50 [25/05/23] L&E - XD 0.061 [17/05/23] LPH - XD 0.10 [19/05/23] MGT - XD 0.08 [16/05/23] PR9 - XD 0.29 [19/05/23] SC - XD 0.17 [18/05/23] SNNP - XD 0.23 [19/05/23] SORKON - XD 0.10 [22/05/23] SVI - XD 0.26 [16/05/23] WIJK - XD 0.06 [19/05/23]	<b>XD</b> APP - XD 0.14 [22/05/23] CKP - XD 0.085 [22/05/23] KISS - XD 0.08 [24/05/23] SABINA - XD 0.59 [19/05/23] SINGER - XD 0.26 [19/05/23]		
<b>8-May</b>	<b>9-May</b>	<b>10-May</b>	<b>11-May</b>	<b>12-May</b>
<b>XD</b> AU - XD 0.15 [23/05/23] SPALI - XD 0.75 [23/05/23] THREL - XD 60 : 1 share [-] THREL - XD 0.07 [-]	<b>XD</b> AP - XD 0.65 [25/05/23] LEO - XD 0.20 [26/05/23] PRAPAT - XD 0.04 [24/05/23]	<b>XD</b> ALLA - XD 0.07 [25/05/23] ASEFA - XD 0.18 [25/05/23] SPC - XD 1.00 [23/05/23]		
<b>15-May</b>	<b>16-May</b>	<b>17-May</b>	<b>18-May</b>	<b>19-May</b>
<b>22-May</b>	<b>23-May</b>	<b>24-May</b>	<b>25-May</b>	<b>26-May</b>
<b>29-May</b>	<b>30-May</b>	<b>31-May</b>		

Source : SET, SETSMART, FSSIA's compilation

**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) สิทธิจองซื้อหุ้นบุริมสิทธิ 3) สิทธิจองซื้อหุ้นสามัญที่จัดสรรให้กับผู้ถือหุ้นบุริมสิทธิ และ 4) สิทธิจองซื้อหุ้น ใบสำคัญแสดงสิทธิ (Warrant) และใบแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่โอนสิทธิได้ (Transferable Subscription Rights : TSR) ของบริษัทในเครือ (Pre-emptive Right)

1) สิทธิจองซื้อหุ้นสามัญเพิ่มทุนของบริษัทที่เสนอขายต่อประชาชนทั่วไป (Public Offering)

2) สิทธิจองซื้อหุ้นบุริมสิทธิ

3) สิทธิจองซื้อหุ้นสามัญที่จัดสรรให้กับผู้ถือหุ้นบุริมสิทธิ และ

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

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