

Stock Calendar : May 2023

| Mon 1-May | Tue 2-May | Wed 3-May | Thu 4-May | Fri 5-May |
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| <p>XD AHC - XD 1.18 [23/05/23] AMARC - XD 0.10 [19/05/23] BAM - XD 0.55 [23/05/23] BIS - XD 0.0625 [22/05/23] CHOTI - XD 8.50 [23/05/23] CPALL - XD 0.75 [19/05/23] CPANEL - XD 0.17 [23/05/23] DMT - XD 0.50 [25/05/23] ESSO - XD 0.30 [22/05/23] HTC - XD 0.97 [19/05/23] INET - XD 0.106100000005 [22/05/23] L&E - XD 0.061 [17/05/23] LHFG - XD 0.01 [19/05/23] LPF - XD 0.2168 [22/05/23] LPH - XD 0.10 [19/05/23] MFEC - XD 0.40 [19/05/23] MGT - XD 0.08 [16/05/23] MODERN - XD 0.06 [17/05/23] MOSHI - XD 10 : 1 share [23/05/23] MOSHI - XD 0.10 [23/05/23] NETBAY - XD 0.8162 [17/05/23] PIMO - XD 0.042 [23/05/23] PR9 - XD 0.29 [19/05/23] PRAKIT - XD 1.00 [23/05/23] SAWAD - XD 1.80 [19/05/23] SC - XD 0.17 [18/05/23] SCAP - XD 0.80 [16/05/23] SNNP - XD 0.23 [19/05/23] SORKON - XD 0.10 [22/05/23] SVI - XD 0.26 [16/05/23] THIP - XD 1.75 [22/05/23]</p> <p>XW INET - XW (5 : 1)</p> <p>XE PORT-W2 - XE (1 : 1 @ 3.00 Baht)</p> <p>> Shares from capital increase BCPG : 430,710 shares SABUY : 2,466,809 shares UREKA : 16,339,869 shares</p> | <p>XD ACG - XD 0.0133 [22/05/23] AKP - XD 0.025 [25/05/23] AMATA - XD 0.40 [19/05/23] AMATAV - XD 0.07 [18/05/23] APCO - XD 0.155 [22/05/23] APP - XD 0.14 [22/05/23] BE8 - XD 10 : 1 share [19/05/23] BE8 - XD 0.005 [19/05/23] BJC - XD 0.65 [24/05/23] BLA - XD 0.28 [19/05/23] BRI - XD 0.721 [22/05/23] CIVIL - XD 0.02 [24/05/23] CKP - XD 0.085 [22/05/23] COLOR - XD 0.08 [25/05/23] CPR - XD 0.089 [26/05/23] D - XD 7.50 : 1 share [22/05/23] D - XD 0.00741 [22/05/23] EKH - XD 40 : 1 share [19/05/23] EKH - XD 0.32 [19/05/23] ICC - XD 1.00 [23/05/23] IVL - XD 0.40 [19/05/23] KISS - XD 0.08 [24/05/23] KTMS - XD 0.0327 [25/05/23] KWM - XD 0.058 [22/05/23] NYT - XD 0.22 [25/05/23] OCC - XD 0.05 [23/05/23] OSP - XD 0.45 [25/05/23] PAF - XD 0.0102 [24/05/23] PPS - XD 0.01 [24/05/23] PRM - XD 0.25 [26/05/23] RICHY - XD 32 : 1 share [26/05/23] RICHY - XD 0.00385 [26/05/23] ROJNA - XD 0.30 [26/05/23] S&J - XD 1.70 [24/05/23] SABINA - XD 0.59 [19/05/23] SALEE - XD 0.07 [25/05/23] SAUCE - XD 1.65 [19/05/23] SCN - XD 0.055 [23/05/23] SICT - XD 5 : 1 share [25/05/23] SICT - XD 0.0112 [25/05/23] SINGER - XD 0.26 [19/05/23] SM - XD 0.04 [26/05/23] SMD - XD 0.50 [19/05/23]</p> | | | |

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 10/05/2023 8:47 AM

Stock Calendar : May 2023

| Mon 1-May | Tue 2-May | Wed 3-May | Thu 4-May | Fri 5-May |
|--------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| | | <p>XD SPI - XD 0.60 [23/05/23] SSF - XD 0.4814 [24/05/23] SSP - XD 10 : 1 share [25/05/23] SSP - XD 0.06111111114 [25/05/23] SST - XD 0.03 [26/05/23] STP - XD 0.25 [25/05/23] SWC - XD 0.25 [25/05/23] TFG - XD 0.30 [23/05/23] TNL - XD 0.20 [24/05/23] TPCS - XD 1.00 [24/05/23] TSR - XD 10 : 1 share [19/05/23] TSR - XD 0.0111 [19/05/23] WACOAL - XD 0.70 [23/05/23] YGG - XD 0.067 [22/05/23]</p> <p>XR KGEN - XR (5 : 1 @ 1.00 Baht)</p> <p>Last trading date EFORL-W5 - Last trading date</p> <p>> Shares from capital increase ALPHAX : 169,922,322 shares ITEL : 24,411,437 shares</p> | | |

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Stock Calendar : May 2023

| Mon 8-May | Tue 9-May | Wed 10-May | Thu 11-May | Fri 12-May |
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| <p>XD ASIAN - XD 0.40 [24/05/23] AU - XD 0.15 [23/05/23] AURA - XD 0.08 [22/05/23] CHAYO - XD 50 : 1 share [26/05/23] CHAYO - XD 0.00111112 [26/05/23] CPF - XD 0.35 [25/05/23] CRC - XD 0.48 [26/05/23] CSS - XD 0.05 [25/05/23] ENGY - XD 0.17 [19/05/23] FLOYD - XD 9 : 1 share [25/05/23] FLOYD - XD 0.00617284 [25/05/23] FNS - XD 0.20 [24/05/23] GTB - XD 0.02 [25/05/23] HFT - XD 0.38 [25/05/23] HUMAN - XD 0.12 [25/05/23] ICHI - XD 0.60 [24/05/23] IP - XD 0.18 [26/05/23] KAMART - XD 0.08 [23/05/23] KLINIQ - XD 0.50 [26/05/23] LH - XD 0.35 [22/05/23] MATI - XD 0.25 [25/05/23] MICRO - XD 0.036 [18/05/23] MITSIB - XD 20 : 1 share [19/05/23] MITSIB - XD 0.0025 [19/05/23] MK - XD 0.11 [24/05/23] ONEE - XD 0.16 [26/05/23] ORI - XD 0.57 [25/05/23] PCC - XD 0.14 [26/05/23] PPM - XD 0.025 [25/05/23] SCM - XD 0.11 [22/05/23] SELIC - XD 30 : 1 share [25/05/23] SELIC - XD 0.02217 [25/05/23] SPALI - XD 0.75 [23/05/23] SSSC - XD 0.185 [26/05/23] TACC - XD 0.19 [23/05/23] THREL - XD 60 : 1 share [-] THREL - XD 0.07 [-] TOA - XD 0.25 [26/05/23] TPS - XD 0.10 [23/05/23] TRUBB - XD 0.12 [26/05/23] VIBHA - XD 0.055 [26/05/23]</p> <p>XE EFORL-W5 - XE (1 : 1 @ 1.00 Baht)</p> <p>XR DV8 - XR (1 : 1 @ 0.60 Baht)</p> <p>XW DEMCO - XW (5 : 1) DV8 - XW (2 : 1) IP - XW (4 : 1)</p> <p>> Shares from capital increase PLANB : 6,749 shares</p> | <p>GABLE : First day trade IPO shares : 175m @ 6.39 Baht</p> <p>XD AMR - XD 0.05 [25/05/23] AP - XD 0.65 [25/05/23] AWC - XD 0.032 [24/05/23] BAY - XD 0.45 [25/05/23] BBIK - XD 0.40 [24/05/23] BCH - XD 0.40 [19/05/23] BEC - XD 0.16 [25/05/23] CSR - XD 1.11 [26/05/23] EASON - XD 0.06 [24/05/23] FE - XD 3.50 [25/05/23] HPT - XD 0.0212 [22/05/23] ILM - XD 0.60 [22/05/23] JUBILE - XD 0.35 [19/05/23] KUMWEL - XD 0.07 [26/05/23] LEO - XD 0.20 [26/05/23] M - XD 0.90 [24/05/23] MOONG - XD 0.10 [24/05/23] NFC - XD 0.18 [26/05/23] NOBLE - XD 0.20 [25/05/23] PF - XD 0.02 [26/05/23] PIN - XD 0.15 [25/05/23] PL - XD 0.11 [25/05/23] PRAPAT - XD 0.04 [24/05/23] PROEN - XD 0.12 [18/05/23] SAPPE - XD 1.65 [26/05/23] SMT - XD 0.06 [25/05/23] TC - XD 0.50 [26/05/23] TFMAMA - XD 2.74 [25/05/23] TLI - XD 0.30 [25/05/23] TNPC - XD 0.02 [25/05/23] TPAC - XD 0.293 [25/05/23] WIJK - XD 0.06 [26/05/23] WP - XD 0.25 [26/05/23]</p> <p>XW BIOTEC - XW (3 : 1) BIOTEC-P - XW (3 : 1)</p> <p>Last trading date SDC-W1 - Last trading date SMK - Last trading date</p> <p>> Shares from capital increase BSM : 7 shares KJL : 115,997,800 shares RS : 97,248,547 shares</p> | <p>XD ALLA - XD 0.07 [25/05/23] ARROW - XD 0.25 [26/05/23] ASEFA - XD 0.18 [25/05/23] ILINK - XD 0.20 [26/05/23] ITEL - XD 0.0635 [26/05/23] MEB - XD 0.05 [26/05/23] PB - XD 1.14 [24/05/23] SIAM - XD 0.03 [25/05/23] SMIT - XD 0.20 [26/05/23] SPC - XD 1.00 [23/05/23] STI - XD 0.17 [25/05/23] TOPP - XD 3.82 [26/05/23]</p> <p>XE SDC-W1 - XE (1 : 1 @ 0.50 Baht)</p> <p>> Shares from capital increase SIRI : 8,450,000 shares</p> | <p>XD AKR - XD 0.045 [26/05/23] PG - XD 0.20 [24/05/23] SENA - XD 0.078368 [25/05/23] TMI - XD 0.015 [26/05/23] TRU - XD 10 : 1 share [25/05/23] TRU - XD 0.35 [25/05/23] WHA - XD 0.1003 [25/05/23]</p> <p>XW AKR - XW (5 : 1) DCON - XW (1 : 2,000) MILL - XW (4 : 1 @ 0.02 Baht) TEAMG - XW (5 : 1) TMI - XW (2 : 1)</p> <p>XB DCON - XB (13,466 : 1 @ 1,000.00 Baht)</p> <p>> Shares from capital increase TIDLOR : 312,144,242 shares</p> | <p>XD AAPL80X - XD Tentative cash dividend payment 0.00813 [08/06/23]* * Expected date to be announced final dividend rate : 18/05/23 BRR - XD 0.20 [25/05/23] CHARAN - XD 2.00 [25/05/23] NNCL - XD 0.05 [23/05/23] SABUY - XD 0.155376 [22/05/23]</p> <p>XR DOD - XR (17 : 1 @ 4.00 Baht)</p> |

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Stock Calendar : May 2023

| Mon | Tue | Wed | Thu | Fri |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15-May | 16-May | 17-May | 18-May | 19-May |
| XD DIF - XD 0.245 [07/06/23] POPF - XD 0.26 [02/06/23] PPF - XD 0.18 [02/06/23] SIRIP - XD 0.055 [02/06/23] XN CPNCG - XN (0.254 Baht) ERWPF - XN (0.164 Baht) | XD INETREIT - XD 0.2007 [01/06/23] | XD FTREIT - XD 0.187 [01/06/23] XE STOWER-W3 - XE (1 : 1.1454 @ 0.07 Baht) | XR B - XR (1 : 6 @ 0.06 Baht) | XD JASIF - XD 0.23 [07/06/23] TENCENT80 - XD Tentative cash dividend payment 0.1045272 [26/06/23]* * Expected date to be announced final dividend rate : 26/05/23 SPRIME - XD 0.14 [02/06/23] |
| 22-May | 23-May | 24-May | 25-May | 26-May |
| XD DCC - XD 0.015 [06/06/23] TSTH - XD 0.03 [17/08/23] | XD TPRIME - XD 0.1156 [09/06/23] TSC - XD 0.40 [08/06/23] | | | |
| 29-May | 30-May | 31-May | | |
| XW BE8 - XW (20 : 1) | XE CHAYO-W2 - XE (1 : 1.099 @ 9.317 Baht) | | | |

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Stock Calendar : June 2023

| Mon | Tue | Wed | Thu | Fri |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|
| | | | 1-Jun | 2-Jun |
| | | | | |
| 5-Jun | 6-Jun | 7-Jun | 8-Jun | 9-Jun |
| | | | | |
| 12-Jun | 13-Jun | 14-Jun | 15-Jun | 16-Jun |
| | XD BYDCOM80 - XD Tentative cash dividend payment 0.00562 [15/09/23]* * Expected date to be announced final dividend rate : 19/06/23 | XD PINGAN80 - XD Tentative cash dividend payment 0.0739598 [31/07/23]* * Expected date to be announced final dividend rate : 20/06/23 XW NUSA - XW (5 : 1) | | |
| 19-Jun | 20-Jun | 21-Jun | 22-Jun | 23-Jun |
| | | | | |
| 26-Jun | 27-Jun | 28-Jun | 29-Jun | 30-Jun |
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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): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่ โอนสิทธิได้

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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