

Stock Calendar : February 2025

Mon 3-Feb	Tue 4-Feb	Wed 5-Feb	Thu 6-Feb	Fri 7-Feb
Newly Listed B52-W4 (1 : 1 @ 0.50 Baht)	XD STI - XD 0.06 [25/02/25] Last trading date TGE-W1 - Last trading date	XE TGE-W1 - XE (1 : 1 @ 1.00 Baht)	XD THAIBEV19 - XD Tentative cash dividend payment 0.47 [17/03/25]* * Expected date to be announced final dividend rate : 03/03/25 METCO - XD 8.00 [21/02/25] > Shares from capital increase SIRI : 4,900,000 shares XBIO : 68,700,000 shares Newly Listed TGE-W2 (1 : 1 @ 3.00 Baht)	> Shares from capital increase GCAP : 6,000,000 shares PLANET : 50,609,997 shares
10-Feb	11-Feb	12-Feb	13-Feb	14-Feb
XD AAPL80X - XD 0.00674 [10/03/25] ASML01 - XD 0.034 [11/03/25] IRC - XD 0.868 [28/02/25] > Shares from capital increase IIG : 1 shares PPPM : 1,091,300 shares	MOTHER : First day trade IPO shares : 86m @ 1.40 Baht XD RAM - XD 0.05 [27/02/25] Last trading date EE-W1 - Last trading date Newly Listed 24CS-W1 (1 : 1 @ 3.00 Baht) 24CS-W2 (1 : 1 @ 6.00 Baht) > Shares from capital increase TRU : 1,415,065 shares	XD DIF - XD 0.2222 [07/03/25] POPF - XD 0.1993 [03/03/25] XE EE-W1 - XE (1 : 1.4825 @ 1.00 Baht) XN POPF - XN (0.0907 Baht)	XD SBUX80X - XD Tentative cash dividend payment 0.01025 [25/03/25]* * Expected date to be announced final dividend rate : 07/03/25 > Shares from capital increase BC : 38,250 shares JCKH : 7,396,449 shares	

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 28/02/2025 8:35 AM

Stock Calendar : February 2025

Mon 17-Feb	Tue 18-Feb	Wed 19-Feb	Thu 20-Feb	Fri 21-Feb
XD CPNCG - XD 0.2271 [05/03/25] XN CPNCG - XN (0.039 Baht) > Shares from capital increase PLANB : 25,000,017 shares	XN 3BBIF - XN (0.16 Baht) > Shares from capital increase BWG : 400,000,000 shares	XD VISA80X - XD Tentative cash dividend payment 0.0024 [26/03/25]* * Expected date to be announced final dividend rate : 10/03/25 GULF - XD 1.01 [06/03/25] INTUCH - XD 6.54 [04/03/25] OKJ - XD 0.16 [25/04/25] WHABT - XD 0.16 [07/03/25]	XD MSFT80X - XD Tentative cash dividend payment 0.01424 [08/04/25]* * Expected date to be announced final dividend rate : 20/03/25 ADVANC - XD 5.74 [10/04/25]	XD HERMES80 - XD Tentative cash dividend payment 0.01219 [21/03/25]* * Expected date to be announced final dividend rate : 05/03/25 LUXF - XD 0.21 [11/03/25] > Shares from capital increase MBK : 66,540 shares
24-Feb	25-Feb	26-Feb	27-Feb	28-Feb
XD FTREIT - XD 0.188 [11/03/25] GGC - XD 0.10 [21/04/25] OR - XD 0.13 [29/04/25] > Shares from capital increase GCAP : 4,000,000 shares NEX : 666,618,469 shares Newly Listed EA-W1 (1 : 1 @ 4.00 Baht)	XD IRPC - XD 0.01 [25/04/25] JMT - XD 0.28 [30/04/25] MGI - XD 0.231 [28/04/25] PTTEP - XD 5.125 [22/04/25] XN BTSGIF - XN (0.20 Baht) > Shares from capital increase MILL : 454,545,454 shares PRG : 34,541,955 shares	XD CPTREIT - XD 0.0598 [20/03/25] GVREIT - XD 0.205 [12/03/25] IMPACT - XD 0.17 [14/03/25] INETREIT - XD 0.20 [13/03/25] ITC - XD 0.75 [25/04/25] XN CPTREIT - XN (0.0211 Baht) > Shares from capital increase HYDRO : 1,880,484,647 shares TCAP : 60 shares	XD AMATAR - XD 0.10 [21/03/25] BOL - XD 0.165 [18/04/25] CPNREIT - XD 0.0987 [17/03/25] DELTA - XD 0.46 [28/04/25] EGATIF - XD 0.0862 [17/03/25] GLOBAL - XD 0.1842735043 [07/05/25] GLOBAL - XD 26 : 1 share [07/05/25] INOX - XD 0.023 [20/05/25] KBSPIF - XD 0.099 [17/03/25] MC - XD 0.55 [13/03/25] TFFIF - XD 0.1189 [17/03/25] TFM - XD 0.77 [10/04/25] TOP - XD 0.70 [28/04/25] TTLPF - XD 0.50 [17/03/25] XN CPNREIT - XN (0.1673 Baht) EGATIF - XN (0.13 Baht) KBSPIF - XN (0.03 Baht) > Shares from capital increase TRC : 41,761,743 shares	XD ESTEE80X - XD Tentative cash dividend payment 0.00394 [10/04/25]* * Expected date to be announced final dividend rate : 24/03/25 ALLY - XD 0.131 [28/03/25] ASK - XD 0.32 [29/04/25] KSL - XD 0.05 [21/03/25] PICO - XD 0.10 [20/03/25] SIRIPRT - XD 0.03 [13/03/25] TU - XD 0.35 [25/04/25] > Shares from capital increase ECL : 555,600,000 shares

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Stock Calendar : March 2025

Mon 3-Mar	Tue 4-Mar	Wed 5-Mar	Thu 6-Mar	Fri 7-Mar
XD NIKE80X - XD Tentative cash dividend payment 0.00677 [29/04/25]* * Expected date to be announced final dividend rate : 09/04/25 BBGI - XD 0.10 [30/04/25] DRT - XD 0.24 [16/05/25] GPSC - XD 0.45 [23/04/25] PM - XD 0.53 [14/05/25] PT - XD 0.70 [14/05/25] PTTGC - XD 0.50 [24/04/25] SUPEREIF - XD 0.03116 [17/03/25] TASCO - XD 0.90 [06/05/25] WHAIR - XD 0.0582 [28/03/25] WHART - XD 0.1358 [19/03/25] XR UMS - XR (5 : 4.27 @ 0.50 Baht) XN SUPEREIF - XN (0.214 Baht) WHART - XN (0.0602 Baht)	XD DOHOME - XD 0.0052910053 [26/05/25] DOHOME - XD 21 : 1 share [26/05/25] HENG - XD 0.0525 [09/05/25] ITNS - XD 0.153 [06/05/25] MIPF - XD 0.37 [20/03/25] PHOL - XD 0.13 [19/05/25] PROSPECT - XD 0.142 [18/03/25] SIS - XD 1.12 [13/05/25] TEKA - XD 0.155 [20/05/25] THANI - XD 0.07 [29/04/25] TIF1 - XD 0.125 [20/03/25] TPRIME - XD 0.0927 [20/03/25] YONG - XD 0.06 [02/05/25] XN PROSPECT - XN (0.073 Baht) TPRIME - XN (0.0361 Baht)	XD NETEASE80 - XD Tentative cash dividend payment 0.08178 [10/04/25]* * Expected date to be announced final dividend rate : 24/03/25 AIMIRT - XD 0.215 [21/03/25] ARIP - XD 0.0169 [25/04/25] BAREIT - XD 0.189 [20/03/25] BCPG - XD 0.18 [22/04/25] BRRGIF - XD 0.17094 [21/03/25] DEXON - XD 0.06 [22/05/25] GAHREIT - XD 0.32 [21/03/25] GFPT - XD 0.20 [24/04/25] GROREIT - XD 0.28 [21/03/25] ICN - XD 0.10 [21/05/25] IFS - XD 0.148 [14/05/25] JAK - XD 0.025 [15/05/25] KDH - XD 2.50 [29/04/25] LST - XD 0.20 [30/04/25] SAT - XD 1.24 [07/05/25] SPVI - XD 0.08 [25/04/25] TEAM - XD 0.15 [21/05/25] UEC - XD 0.03 [20/05/25] Last trading date AJA-W4 - Last trading date XN AIMCG - XN (0.06 Baht)	XD AI - XD 0.19 [25/04/25] AIE - XD 0.25 [30/04/25] BKD - XD 0.10 [08/04/25] BKIH - XD 5.75 [09/05/25] BVG - XD 0.051 [16/05/25] CBG - XD 0.70 [16/05/25] DMT - XD 0.20 [23/05/25] JPARK - XD 0.05 [28/04/25] KK - XD 0.025 [13/05/25] MST - XD 0.27 [25/04/25] NCAP - XD 0.0222 [15/05/25] POLY - XD 0.25 [17/04/25] PTT - XD 1.30 [29/04/25] SPRC - XD 0.15 [09/05/25] SPRIME - XD 0.125 [21/03/25] TMI - XD 0.0075 [07/05/25] VL - XD 0.02 [16/05/25] XE AJA-W4 - XE (1 : 1 @ 0.40 Baht)	XD BKNG80X - XD Tentative cash dividend payment 0.0064 [28/04/25]* * Expected date to be announced final dividend rate : 08/04/25 PEP80X - XD Tentative cash dividend payment 0.00908 [28/04/25]* * Expected date to be announced final dividend rate : 08/04/25 2S - XD 0.04 [15/05/25] A5 - XD 0.10 [23/05/25] AMA - XD 0.25 [15/05/25] CPW - XD 0.12 [14/05/25] FMT - XD 1.00 [28/05/25] GBX - XD 0.0278 [06/05/25] GFC - XD 0.15 [27/05/25] ICHI - XD 0.50 [21/05/25] MEGA - XD 0.80 [24/04/25] SEAOIL - XD 0.12 [23/05/25] SISB - XD 0.42 [02/05/25] STC - XD 0.0175 [02/05/25] TFG - XD 0.225 [24/04/25] WPH - XD 0.002222 [22/05/25] WPH - XD 25 : 1 share [22/05/25] XW A5 - XW (5 : 1)

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Stock Calendar : March 2025

Mon	Tue	Wed	Thu	Fri
10-Mar	11-Mar	12-Mar	13-Mar	14-Mar
XD GOOG80X - XD Tentative cash dividend payment 0.00335 [10/04/25]* * Expected date to be announced final dividend rate : 24/03/25 ADVICE - XD 0.175 [09/05/25] BIZ - XD 0.35 [07/05/25] COM7 - XD 0.86 [15/05/25] CTW - XD 0.05 [16/05/25] DREIT - XD 0.215 [28/03/25] ERW - XD 0.09 [21/05/25] I2 - XD 0.07 [21/05/25] KIAT - XD 0.01 [24/04/25] MSC - XD 0.50 [25/04/25] PTG - XD 0.25 [16/05/25] RJH - XD 0.20 [30/04/25] SCP - XD 1.50 [23/05/25] TIPH - XD 1.00 [22/05/25] WICE - XD 0.14 [20/05/25] ZEN - XD 0.17 [15/05/25] XN B-WORK - XN (0.1678 Baht) FUTURERT - XN (0.0982 Baht)	XD BEM - XD 0.15 [02/05/25] BM - XD 0.11 [22/05/25] BTG - XD 0.50 [20/05/25] CPT - XD 0.025 [20/05/25] DTCENT - XD 0.06 [20/05/25] INSET - XD 0.08 [16/05/25] JR - XD 0.04 [30/04/25] KTBSTMR - XD 0.176 [28/03/25] KUN - XD 0.01 [20/05/25] KUN - XD 25 : 1 share [20/05/25] MASTER - XD 0.80 [09/05/25] SA - XD 0.08 [23/05/25] SPCG - XD 0.70 [16/05/25] SRS - XD 0.05 [16/05/25] SVOA - XD 0.0481 [25/04/25] TK - XD 0.20 [16/05/25] TTW - XD 0.30 [28/04/25] UPOIC - XD 0.33 [06/05/25] UTP - XD 0.30 [23/05/25]	XD BDMS - XD 0.40 [25/04/25] BOFFICE - XD 0.1762 [28/03/25] CPH - XD 0.75 [15/05/25] DCON - XD 0.00275 [20/05/25] KBS - XD 0.70 [14/05/25] PLUS - XD 0.06 [16/05/25] RCL - XD 1.50 [16/05/25] SAMTEL - XD 0.08 [16/05/25] SAV - XD 0.50 [16/05/25] SKN - XD 0.40 [23/05/25] SPG - XD 0.40 [19/05/25] TNP - XD 0.0525 [23/05/25] TTI - XD 0.50 [26/05/25] XW BTW - XW (1 : 7,000) XB BTW - XB (15,120 : 1 @ 1,000.00 Baht)	XD BCP - XD 0.45 [24/04/25] CPI - XD 0.22 [16/05/25] CPH - XD 2.95 [16/05/25] CSC-P - XD 4.45 [16/05/25] KJL - XD 0.35 [07/05/25] NTSC - XD 0.16 [23/05/25] NTSC - XD 3 : 1 share [23/05/25] PRTR - XD 0.25 [16/05/25] PTC - XD 0.047 [16/05/25] TMD - XD 1.65 [09/05/25]	XD KO80X - XD Tentative cash dividend payment 0.01709 [29/04/25]* * Expected date to be announced final dividend rate : 09/04/25 META80X - XD Tentative cash dividend payment 0.000222 [23/04/25]* * Expected date to be announced final dividend rate : 02/04/25 SANKO - XD 0.05 [19/05/25]
17-Mar	18-Mar	19-Mar	20-Mar	21-Mar
XD RATCH - XD 0.80 [23/05/25] SFT - XD 0.0341 [23/05/25] TQR - XD 0.216 [16/05/25] VNG - XD 0.05 [16/05/25]	XD ITTHI - XD 0.10 [20/05/25] PDG - XD 0.15 [21/05/25] PYLON - XD 0.04 [23/05/25]	XD NTV - XD 1.37 [23/05/25]	XD AMC - XD 0.10 [22/05/25] PANEL - XD 0.02 [22/05/25]	XD SNPS - XD 0.13 [22/05/25]

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Stock Calendar : March 2025

Mon 24-Mar	Tue 25-Mar	Wed 26-Mar	Thu 27-Mar	Fri 28-Mar
	XW COMAN - XW (2 : 1)	XD LEE - XD 0.12 [16/05/25]	XD Q-CON - XD 0.65 [18/04/25]	XD HONDA19 - XD Tentative cash dividend payment 0.0628 [16/06/25]* * Expected date to be announced final dividend rate : 06/06/25 MITSU19 - XD Tentative cash dividend payment 0.0203 [16/06/25]* * Expected date to be announced final dividend rate : 06/06/25 MUFG19 - XD Tentative cash dividend payment 0.0647 [16/06/25]* * Expected date to be announced final dividend rate : 06/06/25 NINTENDO19 - XD Tentative cash dividend payment 0.1498 [16/06/25]* * Expected date to be announced final dividend rate : 06/06/25 NOVOB80 - XD Tentative cash dividend payment 0.03661 [29/04/25]* * Expected date to be announced final dividend rate : 09/04/25 SMFG19 - XD Tentative cash dividend payment 0.1109 [16/06/25]* * Expected date to be announced final dividend rate : 06/06/25 TOYOTA80 - XD Tentative cash dividend payment 0.10885 [19/06/25]* * Expected date to be announced final dividend rate : 02/06/25
31-Mar				
XD SCGD - XD 0.10 [23/04/25]				

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Stock Calendar : April 2025

Mon	Tue	Wed	Thu	Fri
	1-Apr	2-Apr	3-Apr	4-Apr
	XD SCGP - XD 0.30 [21/04/25]	XD SCC - XD 2.50 [22/04/25] Last trading date MTW-W1 - Last trading date	XE MTW-W1 - XE (1 : 1 @ 1.00 Baht)	XD DBS19 - XD Tentative cash dividend payment 0.1477 [21/04/25]* * Expected date to be announced final dividend rate : 16/04/25 SMPC - XD 0.27 [30/04/25]
7-Apr	8-Apr	9-Apr	10-Apr	11-Apr
	XD ATP30 - XD 0.03 [25/04/25] CPAXT - XD 0.53 [24/04/25] DCC - XD 0.02 [30/04/25]	XD MA80X - XD Tentative cash dividend payment 0.00256 [06/06/25]* * Expected date to be announced final dividend rate : 19/05/25 GPI - XD 0.07 [28/04/25]	XD BLC - XD 0.09 [30/04/25] GC - XD 0.20 [30/04/25] KWC - XD 12.50 [30/04/25]	XD AUCT - XD 0.32 [02/05/25] BANPU - XD 0.12 [30/04/25] S11 - XD 0.10 [30/04/25] TCAP - XD 2.05 [30/04/25] TCAP-P - XD 2.05 [30/04/25] TPLAS - XD 0.04 [02/05/25]
14-Apr	15-Apr	16-Apr	17-Apr	18-Apr
		XD KTB - XD 1.545 [02/05/25] KTB-P - XD 1.6995 [02/05/25] QTC - XD 0.25 [30/04/25] SCB - XD 8.44 [02/05/25]	XD IT - XD 0.19 [02/05/25] KTC - XD 1.32 [02/05/25] MAJOR - XD 0.20 [07/05/25] PSL - XD 0.10 [02/05/25] TIPCO - XD 0.18 [08/05/25] YUASA - XD 0.6088 [09/05/25]	XD AIT - XD 0.40 [02/05/25] MCS - XD 0.50 [07/05/25] STA - XD 1.00 [08/05/25] STGT - XD 0.50 [08/05/25]
21-Apr	22-Apr	23-Apr	24-Apr	25-Apr
XD THANA - XD 0.016 [09/05/25]	XD FERRARI80 - XD Tentative cash dividend payment 0.01039 [30/05/25]* * Expected date to be announced final dividend rate : 14/05/25 BLA - XD 0.48 [-] HMPRO - XD 0.25 [08/05/25] SVI - XD 0.24 [09/05/25]	XD BBL - XD 6.50 [09/05/25] SPA - XD 0.10 [15/05/25]	XD NER - XD 0.31 [09/05/25]	XD AHC - XD 0.43 [15/05/25] BAM - XD 0.35 [16/05/25] TISCO - XD 5.75 [16/05/25] TISCO-P - XD 5.75 [16/05/25] TTB - XD 0.067 [20/05/25]

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Stock Calendar : April 2025

Mon	Tue	Wed	Thu	Fri
28-Apr	29-Apr	30-Apr		
XD UOB19 - XD Tentative cash dividend payment 0.2894 [16/05/25]* * Expected date to be announced final dividend rate : 07/05/25 ADB - XD 0.02 [16/05/25] ALUCON - XD 12.00 [15/05/25] AMARC - XD 0.02 [16/05/25] CIMBT - XD 0.04 [16/05/25] LHFG - XD 0.03 [16/05/25] MEB - XD 1.10 [20/05/25] MTC - XD 0.25 [15/05/25] QH - XD 0.08 [20/05/25] SITHAI - XD 0.04 [16/05/25] TWPC - XD 0.057 [20/05/25] WHAUP - XD 0.1925 [16/05/25]	XD BBIK - XD 0.22 [20/05/25] BGC - XD 0.095 [20/05/25] BJC - XD 0.56 [21/05/25] COCOCO - XD 0.30 [20/05/25] DDD - XD 0.03 [20/05/25] IHL - XD 0.02 [16/05/25] IIL - XD 0.20 [16/05/25] INSURE - XD 10.00 [20/05/25] KCC - XD 0.02787 [23/05/25] LRH - XD 1.40 [20/05/25] PCE - XD 0.15 [20/05/25] READY - XD 0.30 [20/05/25] RSP - XD 0.18 [20/05/25] SAK - XD 0.18 [20/05/25] SUN - XD 0.10 [21/05/25] TERA - XD 0.08 [20/05/25] TPCH - XD 0.037 [15/05/25] TPS - XD 0.20 [15/05/25]	XD GABLE - XD 0.2703 [21/05/25] GYT - XD 7.40 [21/05/25] JUBILE - XD 0.14 [16/05/25] KISS - XD 0.12 [23/05/25] MALEE - XD 0.10 [22/05/25] MENA - XD 0.03 [16/05/25] MFEC - XD 0.50 [16/05/25] MOONG - XD 0.1261 [20/05/25] MOSHI - XD 0.80 [23/05/25] MPJ - XD 0.30 [22/05/25] NEO - XD 1.35 [21/05/25] PREB - XD 0.20 [23/05/25] RPC - XD 0.01 [20/05/25] RPH - XD 0.18 [20/05/25] SALEE - XD 0.012 [23/05/25] SCG - XD 0.05 [22/05/25] SMT - XD 0.04 [20/05/25] TITLE - XD 0.05 [22/05/25]		

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Stock Calendar : May 2025

Mon	Tue	Wed	Thu 1-May	Fri 2-May
				XD VENTURE19 - XD Tentative cash dividend payment 0.1238 [26/05/25]* * Expected date to be announced final dividend rate : 15/05/25 AAI - XD 0.2701 [20/05/25] BE8 - XD 0.24 [22/05/25] CENTEL - XD 0.59 [20/05/25] CIVIL - XD 0.02 [23/05/25] CPR - XD 0.078 [26/05/25] EASTW - XD 0.01 [23/05/25] IND - XD 0.0662 [20/05/25] KKP - XD 2.75 [22/05/25] PACO - XD 0.10 [19/05/25] PIMO - XD 0.055 [20/05/25] ROJNA - XD 0.50 [23/05/25] SABINA - XD 0.65 [20/05/25] SC - XD 0.11 [20/05/25] SINO - XD 0.0625 [23/05/25] TC - XD 0.30 [22/05/25] TKC - XD 0.20 [20/05/25] UBA - XD 0.10 [20/05/25]

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Stock Calendar : May 2025

Mon 5-May	Tue 6-May	Wed 7-May	Thu 8-May	Fri 9-May
XD LOREAL80 - XD Tentative cash dividend payment 0.02419 [04/06/25]* * Expected date to be announced final dividend rate : 15/05/25 ACG - XD 0.0266 [20/05/25] BAY - XD 0.45 [22/05/25] BEC - XD 0.04 [22/05/25] BKGI - XD 0.05 [28/05/25] BRR - XD 0.50 [23/05/25] COLOR - XD 0.05 [23/05/25] CPALL - XD 1.35 [23/05/25] IVL - XD 0.175 [23/05/25] L&E - XD 0.05 [20/05/25] LPH - XD 0.10 [19/05/25] MITSIB - XD 0.015 [23/05/25] NAT - XD 0.13 [16/05/25] NETBAY - XD 1.1793 [16/05/25] NKT - XD 0.18 [26/05/25] NL - XD 0.04 [22/05/25] NYT - XD 0.42 [23/05/25] ONEE - XD 0.09 [26/05/25] ORN - XD 0.02 [23/05/25] PCSGH - XD 0.15 [20/05/25] PMC - XD 38 : 1 share [26/05/25] PRAPAT - XD 0.03 [26/05/25] PRAPAT - XD 10 : 1 share [26/05/25] PRM - XD 0.24 [23/05/25] SICT - XD 0.084 [23/05/25] SO - XD 0.18 [21/05/25] SPREME - XD 0.11 [21/05/25] TMAN - XD 0.20 [23/05/25] TNL - XD 0.40 [23/05/25] TPBI - XD 0.30 [23/05/25] TRT - XD 0.24 [21/05/25]	XD AMARIN - XD 0.06 [23/05/25] AMATAV - XD 0.05 [23/05/25] ASEFA - XD 0.14 [22/05/25] AU - XD 0.33 [22/05/25] AYUD - XD 1.67 [27/05/25] BPS - XD 0.0125 [26/05/25] BTNC - XD 0.20 [23/05/25] CKP - XD 0.085 [23/05/25] ICC - XD 0.63013698631 [27/05/25] ICC - XD 2.7037037037 : 1 share [27/05/25] JDF - XD 0.08 [21/05/25] M - XD 1.00 [26/05/25] MGT - XD 0.07 [22/05/25] MINT - XD 0.35 [23/05/25] PCC - XD 0.14 [28/05/25] PR9 - XD 0.25 [22/05/25] SNNP - XD 0.35 [21/05/25] SPALI - XD 0.85 [20/05/25] SWC - XD 0.125 [23/05/25] TPCS - XD 0.25 [27/05/25] TRP - XD 0.20 [26/05/25] WHA - XD 0.1237 [23/05/25]	XD AKP - XD 0.037 [23/05/25] ALLA - XD 0.11 [23/05/25] BAFS - XD 0.20 [22/05/25] CH - XD 0.10 [26/05/25] CPF - XD 0.55 [23/05/25] KAMART - XD 0.11 [23/05/25] PIN - XD 0.76 [23/05/25] SAFE - XD 0.62 [23/05/25] SEAFCO - XD 0.03 [21/05/25] SHANG - XD 1.00 [27/05/25] SPC - XD 1.60 [27/05/25] TEAMG - XD 0.14 [26/05/25]		

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 28/02/2025 8:35 AM

Stock Calendar : May 2025

Mon	Tue	Wed	Thu	Fri
12-May	13-May	14-May	15-May	16-May
	XD PG - XD 0.20 [28/05/25] UMI - XD 0.025 [29/05/25]	XD CREDIT - XD 0.60 [28/05/25] WINDOW - XD 0.03 [28/05/25]		
19-May	20-May	21-May	22-May	23-May
26-May	27-May	28-May	29-May	30-May

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 28/02/2025 8:35 AM

หมายเหตุ

XD (Excluding Dividend): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับเงินปันผล

XR (Excluding Right): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิจองซื้อหุ้นออกใหม่

XW (Excluding Warrant): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิที่จะซื้อหลักทรัพย์

XT (Excluding Transferable Subscription Right): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่ โอนสิทธิได้

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)

XA (Excluding All): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิทุกประเภทที่บริษัทประกาศให้ในคราวนั้น มักจะขึ้นเครื่องหมาย XA เมื่อหุ้นขึ้นเครื่องหมายมากกว่า 1 เครื่องหมาย

DISCLAIMER: รายงานฉบับนี้จัดทำโดยบริษัทหลักทรัพย์ ที่ปรึกษาการลงทุน เอฟ เอส เอส อินเตอร์เนชั่นแนล จำกัด "บริษัท" ข้อมูลที่ปรากฏในรายงานฉบับนี้ถูกจัดทำขึ้นบนพื้นฐานของแหล่งข้อมูลที่เชื่อว่าหรือควรเชื่อว่ามีที่น่าเชื่อถือ และ/หรือมีความถูกต้อง อย่างไรก็ตามบริษัทไม่รับรองความถูกต้องครบถ้วนของข้อมูลดังกล่าว ข้อมูลและความเห็นที่ปรากฏอยู่ในรายงานฉบับนี้อาจมีการเปลี่ยนแปลง แก้ไข หรือเพิ่มเติมได้ตลอดเวลาโดยไม่ต้องแจ้งให้ทราบล่วงหน้า บริษัทไม่มีความประสงค์ที่จะชักจูงหรือชี้ชวนให้ผู้ลงทุน ลงทุนซื้อหรือขายหลักทรัพย์ตามที่ปรากฏในรายงานฉบับนี้ รวมทั้งบริษัทไม่ได้รับประกันผลตอบแทนหรือราคาของหลักทรัพย์ตามข้อมูลที่ปรากฏแต่อย่างใด บริษัทจึงไม่รับผิดชอบต่อความเสียหายใดๆ ที่เกิดขึ้นจากการนำข้อมูลหรือความเห็นในรายงานฉบับนี้ไปใช้ไม่ว่ากรณีใดก็ตาม ผู้ลงทุนควรศึกษาข้อมูลและใช้ดุลยพินิจอย่างรอบคอบในการตัดสินใจลงทุน

บริษัทขอสงวนลิขสิทธิ์ในข้อมูลและความเห็นที่ปรากฏอยู่ในรายงานฉบับนี้ ห้ามมิให้ผู้ใดนำข้อมูลและความเห็นในรายงานฉบับนี้ไปใช้ประโยชน์ คัดลอก ดัดแปลง ทำซ้ำ นำออกแสดงหรือเผยแพร่ต่อสาธารณชนไม่ว่าทั้งหมดหรือบางส่วน โดยไม่ได้รับอนุญาตเป็นลายลักษณ์อักษรจากบริษัทล่วงหน้า การลงทุนในหลักทรัพย์มีความเสี่ยง ผู้ลงทุนควรศึกษาข้อมูลและพิจารณาอย่างรอบคอบก่อนการตัดสินใจลงทุน

คณะกรรมการ/ผู้บริหารของบริษัทหลักทรัพย์ ฟินันเซีย ไซรัส จำกัด (มหาชน) ได้ดำรงตำแหน่งคณะกรรมการ/ผู้บริหารของบริษัทจดทะเบียนดังนี้ AEONTS, BAFS, BCPG, BE8, EA, FPT, FSX, KDH, SVI, VNG, WP, XO
