

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 UNIQLO80 - XD Tentative cash dividend payment 0.05023 [09/06/25]* * Expected date to be announced final dividend rate : 20/05/25 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) > Shares from capital increase SIRI : 14,200,000 shares KGEN : 100,000,000 shares XBIO : 66,800,000 shares	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 0.002222222 [22/05/25] WPH - XD 25 : 1 share [22/05/25] XW A5 - XW (5 : 1) Newly Listed TRITN-W7 (1 : 1 @ 0.10 Baht)

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 10/03/2025 8:16 AM

Stock Calendar : March 2025

Mon 10-Mar	Tue 11-Mar	Wed 12-Mar	Thu 13-Mar	Fri 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] FUTURERT - XD 0.243846 [26/03/25] 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] EURO - XD 0.22 [20/05/25] INSET - XD 0.08 [16/05/25] JR - XD 0.04 [30/04/25] KTBSTMR - XD 0.176 [28/03/25] MASTER - XD 0.80 [09/05/25] MTI - XD 8.00 [13/05/25] SA - XD 0.08 [23/05/25] SPCG - XD 0.70 [16/05/25] SRIPANWA - XD 0.215 [26/03/25] SRS - XD 0.05 [16/05/25] SVOA - XD 0.0481 [25/04/25] SVT - XD 0.045 [19/05/25] 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] XN HYDROGEN - XN (0.128 Baht)	XD NVDA80X - XD Tentative cash dividend payment 0.00168 [30/04/25]* * Expected date to be announced final dividend rate : 10/04/25 VCB19 - XD Tentative cash dividend payment 4.043 [18/08/25]* * Expected date to be announced final dividend rate : 06/08/25 BA - XD 0.70 [24/04/25] BDMS - XD 0.40 [25/04/25] BOFFICE - XD 0.1762 [28/03/25] CK - XD 0.15 [28/04/25] CPH - XD 0.75 [15/05/25] DCON - XD 0.00275 [20/05/25] HTECH - XD 0.085 [20/05/25] JCT - XD 4.50 [15/05/25] KBS - XD 0.70 [14/05/25] LHHOTEL - XD 0.3875 [28/03/25] LHRREIT - XD 0.0475 [28/03/25] LHSC - XD 0.205 [28/03/25] LPN - XD 0.05 [09/05/25] MJLF - XD 0.195 [28/03/25] 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] SCCC - XD 7.00 [14/05/25] SCL - XD 0.08 [22/05/25] SKN - XD 0.40 [23/05/25] SPG - XD 0.40 [19/05/25] TNP - XD 0.0525 [23/05/25] TPIPL - XD 0.03 [16/05/25] TPIPP - XD 0.07 [09/05/25] TTI - XD 0.50 [26/05/25] UBE - XD 0.0236 [20/05/25] VCOM - XD 0.18 [14/05/25] WINMED - XD 0.02475 [21/05/25]	XD AH - XD 0.48 [23/05/25] APURE - XD 0.22 [27/05/25] ASIA - XD 0.13 [09/05/25] ASP - XD 0.08 [20/05/25] BCP - XD 0.45 [24/04/25] BGRIM - XD 0.25 [09/05/25] CEYE - XD 0.075 [28/04/25] CPI - XD 0.22 [16/05/25] CSC - XD 2.95 [16/05/25] CSC-P - XD 4.45 [16/05/25] DITTO - XD 0.25 [23/05/25] EGCO - XD 3.25 [23/04/25] FM - XD 0.20 [20/05/25] GLAND - XD 0.025 [19/05/25] HANA - XD 0.50 [19/05/25] IVF - XD 0.024 [23/04/25] KJL - XD 0.35 [07/05/25] LALIN - XD 0.175 [16/05/25] LEO - XD 0.14 [14/05/25] LOXLEY - XD 0.03 [20/05/25] M-CHAI - XD 0.25 [29/05/25] MAGURO - XD 0.30 [20/05/25] NTSC - XD 0.16 [23/05/25] NTSC - XD 3 : 1 share [23/05/25] PEACE - XD 0.06 [23/05/25] PJW - XD 0.06 [26/03/25] PLT - XD 0.02 [07/05/25] PMTA - XD 1.00 [13/05/25] PRINC - XD 0.01 [20/05/25] PRTR - XD 0.25 [16/05/25] PSH - XD 0.06 [23/05/25] PSP - XD 0.15 [16/05/25] PTC - XD 0.047 [16/05/25] QHHRREIT - XD 0.22 [28/03/25] SE - XD 0.026493 [23/05/25] SECURE - XD 0.70 [22/05/25] SFLEX - XD 0.073 [23/05/25] SGP - XD 0.20 [21/05/25] SHR - XD 0.03 [08/05/25] SMD100 - XD 0.25 [21/04/25] SNP - XD 0.70 [13/05/25]	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 ASIMAR - XD 0.12 [02/05/25] CHASE - XD 0.01041 [23/05/25] CMAN - XD 0.12 [21/05/25] CNT - XD 0.04 [07/05/25] HL - XD 0.17 [15/05/25] KOOL - XD 0.0125 [08/05/25] LANNA - XD 1.20 [19/05/25] NAM - XD 0.15 [16/05/25] PQS - XD 0.10 [13/05/25] S - XD 0.01 [15/05/25] SANKO - XD 0.05 [19/05/25] SEI - XD 0.12 [08/05/25] STX - XD 0.10 [30/05/25] SYMC - XD 0.1589 [20/05/25] TVO - XD 0.93 [16/05/25] UNIQ - XD 0.07 [09/05/25]

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 10/03/2025 8:16 AM

Stock Calendar : March 2025

Mon	Tue	Wed	Thu	Fri
10-Mar	11-Mar	12-Mar	13-Mar	14-Mar
		XW BTW - XW (1 : 7,000) XB BTW - XB (15,120 : 1 @ 1,000.00 Baht) XN CTARAF - XN (0.133 Baht) QHBREIT - XN (0.083 Baht)	STECH - XD 0.034 [23/05/25] SUSCO - XD 0.12 [23/05/25] TMD - XD 1.65 [09/05/25] TNR - XD 0.50 [09/05/25] TPP - XD 0.45 [07/05/25] TQM - XD 0.50 [09/05/25] TWP - XD 0.00654 [27/05/25] TWP - XD 17 : 1 share [27/05/25] UVAN - XD 0.60 [23/05/25] VIH - XD 0.25 [20/05/25] XO - XD 0.388 [27/03/25] XW BWG - XW (6 : 1) UREKA - XW (3 : 3) XR UREKA - XR (10 : 3 @ 0.85 Baht)	

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Stock Calendar : March 2025

Mon	Tue	Wed	Thu	Fri
17-Mar	18-Mar	19-Mar	20-Mar	21-Mar
XD BIG - XD 0.015 [15/05/25] CPN - XD 2.10 [19/05/25] FTI - XD 0.04 [29/05/25] RATCH - XD 0.80 [23/05/25] SFT - XD 0.0341 [23/05/25] SICT - XD 0.084 [23/05/25] SIRI - XD 0.08 [20/05/25] SSTRT - XD 0.20 [28/03/25] TMILL - XD 0.05 [22/05/25] TQR - XD 0.216 [16/05/25] TVH - XD 0.42 [20/05/25] UAC - XD 0.25 [09/05/25] VNG - XD 0.05 [16/05/25]	XD CMR - XD 0.05 [23/05/25] HPF - XD 0.133 [31/03/25] ITTHI - XD 0.10 [20/05/25] KCAR - XD 0.11 [21/05/25] M-STOR - XD 0.11 [31/03/25] MNIT - XD 0.03 [28/03/25] MNRF - XD 0.037 [28/03/25] MNIT2 - XD 0.095 [28/03/25] PDG - XD 0.15 [21/05/25] PYLON - XD 0.04 [23/05/25] XN M-PAT - XN (0.03 Baht) MNRF - XN (0.27 Baht)	XD TAIWANHD13 - XD Tentative cash dividend payment 0.51335 [13/05/25]* * Expected date to be announced final dividend rate : 24/04/25 ADD - XD 0.09 [09/05/25] BC - XD 0.052 [27/05/25] BH - XD 3.00 [13/05/25] BH- P - XD 3.00 [13/05/25] CCET - XD 0.13 [20/05/25] MBK - XD 0.50 [08/05/25] NTV - XD 1.37 [23/05/25] PATO - XD 0.60 [13/05/25] PRG - XD 0.38 [09/05/25] TEGH - XD 0.21 [23/05/25] TKN - XD 0.207 [09/05/25] TSTE - XD 0.06 [23/05/25] WARRIX - XD 0.2206 [14/05/25] XB MBK - XB (10 : 1 @ 7.00 Baht) PRG - XB (13 : 1 @ 7.00 Baht)	XD AMC - XD 0.10 [22/05/25] PANEL - XD 0.02 [22/05/25] TTA - XD 0.22 [16/05/25]	XD SNPS - XD 0.13 [22/05/25]
24-Mar	25-Mar	26-Mar	27-Mar	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

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Stock Calendar : March 2025

Mon	Tue	Wed	Thu	Fri
24-Mar	25-Mar	26-Mar	27-Mar	28-Mar
				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 SONY80 - XD Tentative cash dividend payment 0.00223 [03/07/25]* * Expected date to be announced final dividend rate : 17/06/25 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] SONIC - XD 0.0575 [27/05/25]				

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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] BPP - XD 0.30 [28/04/25] 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] SMIT - XD 0.14 [02/05/25] STP - XD 0.40 [02/05/25]	XD IT - XD 0.19 [02/05/25] KBANK - XD 8.00 [09/05/25] 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] TOG - XD 0.25 [07/05/25] UKEM - XD 0.01 [07/05/25] YUASA - XD 0.6088 [09/05/25]	XD AIT - XD 0.40 [02/05/25] BUI - XD 2.80 [09/05/25] 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 KGI - XD 0.31 [08/05/25] 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 [-] F&D - XD 2.50 [09/05/25] HMPRO - XD 0.25 [08/05/25] SAPPE - XD 2.25 [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] Last trading date SIMAT-W3 - Last trading date	XD NER - XD 0.31 [09/05/25] NSL - XD 0.55 [16/05/25] XE SIMAT-W3 - XE (1 : 1 @ 21.7941 Baht)	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]

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 10/03/2025 8:16 AM

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] APCO - XD 0.092 [13/05/25] 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] PJW - XD 0.03 [19/05/25] QH - XD 0.08 [20/05/25] SITHAI - XD 0.04 [16/05/25] SMART - XD 0.0485 [19/05/25] TWPC - XD 0.057 [20/05/25] WHAUP - XD 0.1925 [16/05/25] WIIK - XD 0.04 [20/05/25]	XD STEG19 - XD Tentative cash dividend payment 0.1247 [16/05/25]* * Expected date to be announced final dividend rate : 07/05/25 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] KLINIQ - XD 0.75 [22/05/25] 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] SKR - XD 0.11 [16/05/25] 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 AURA - XD 0.42 [19/05/25] BIS - XD 0.09 [20/05/25] CM - XD 0.10 [21/05/25] GABLE - XD 0.2703 [21/05/25] GYT - XD 7.40 [21/05/25] INET - XD 0.119 [23/05/25] JUBILE - XD 0.14 [16/05/25] KISS - XD 0.12 [23/05/25] LH - XD 0.17 [21/05/25] 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] PDJ - XD 0.10 [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] SSF - XD 0.3334 [22/05/25] SYNEX - XD 0.34 [14/05/25] THIP - XD 1.00 [20/05/25] TITLE - XD 0.05 [22/05/25] TKS - XD 0.33 [16/05/25]		

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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] BCH - XD 0.28 [23/05/25] 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] EKH - XD 0.27 [22/05/25] FPI - XD 0.04 [15/05/25] HARN - XD 0.12 [23/05/25] IND - XD 0.0662 [20/05/25] KKP - XD 2.75 [22/05/25] MCA - XD 0.045 [22/05/25] MFC - XD 1.05 [21/05/25] 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] SSP - XD 0.20 [21/05/25] TC - XD 0.30 [22/05/25] TKC - XD 0.20 [20/05/25] UBA - XD 0.10 [20/05/25] VRANDA - XD 0.125 [16/05/25]

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 10/03/2025 8:16 AM

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] ARROW - XD 0.25 [22/05/25] ASIAN - XD 0.5603 [21/05/25] 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] CHG - XD 0.05 [23/05/25] COLOR - XD 0.05 [23/05/25] CPALL - XD 1.35 [23/05/25] CRC - XD 0.60 [23/05/25] CSS - XD 0.04 [23/05/25] D - XD 0.045 [21/05/25] FLOYD - XD 0.08 [23/05/25] FTE - XD 0.12 [23/05/25] IVL - XD 0.175 [23/05/25] KCG - XD 0.41 [23/05/25] KUN - XD 0.01 [20/05/25] KUN - XD 25 : 1 share [20/05/25] KWM - XD 0.07 [23/05/25] L&E - XD 0.05 [20/05/25] LPH - XD 0.10 [19/05/25] MEDEZE - XD 0.08 [22/05/25] MITSIB - XD 0.015 [23/05/25] NAT - XD 0.13 [16/05/25] NCP - XD 0.068 [23/05/25] 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] PHG - XD 0.50 [21/05/25] PMC - XD 38 : 1 share [26/05/25] PMC - XD 0.002881 [26/05/25]	XD AMARIN - XD 0.06 [23/05/25] AMATAV - XD 0.05 [23/05/25] AP - XD 0.60 [22/05/25] APO - XD 0.04 [28/05/25] 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] CSR - XD 1.91 [28/05/25] EASON - XD 0.06 [23/05/25] ESTAR - XD 0.01 [27/05/25] ICC - XD 0.63013698631 [27/05/25] ICC - XD 2.7037037037 : 1 share [27/05/25] ILINK - XD 0.42 [23/05/25] JDF - XD 0.08 [21/05/25] KTMS - XD 0.0233 [26/05/25] KUMWEL - XD 0.06 [23/05/25] M - XD 1.00 [22/05/25] MATI - XD 0.10 [23/05/25] MGT - XD 0.07 [22/05/25] MINT - XD 0.35 [23/05/25] OCC - XD 0.08 [27/05/25] PCC - XD 0.14 [28/05/25] PPM - XD 0.05 [23/05/25] PR9 - XD 0.25 [22/05/25] PRAKIT - XD 0.70 [23/05/25] S&J - XD 1.50 [28/05/25] SELIC - XD 0.038 [23/05/25] SJWD - XD 0.28 [23/05/25] SK - XD 0.05 [23/05/25] SM - XD 0.03 [26/05/25] SNNP - XD 0.35 [21/05/25] SPALI - XD 0.85 [20/05/25] SWC - XD 0.125 [23/05/25] TATG - XD 0.07 [28/05/25] TLI - XD 0.50 [-] TOPP - XD 4.91 [28/05/25] TPCS - XD 0.25 [27/05/25]	XD AKP - XD 0.037 [23/05/25] ALLA - XD 0.11 [23/05/25] AWC - XD 0.075 [28/05/25] BAFS - XD 0.20 [22/05/25] CCP - XD 0.01 [28/05/25] CH - XD 0.10 [26/05/25] CPF - XD 0.55 [23/05/25] HPT - XD 0.0223 [23/05/25] HUMAN - XD 0.18 [29/05/25] KAMART - XD 0.11 [23/05/25] MODERN - XD 0.18 [23/05/25] OSP - XD 0.30 [26/05/25] PIN - XD 0.76 [23/05/25] SAFE - XD 0.62 [23/05/25] SAWAD - XD 0.04 [27/05/25] SAWAD - XD 10 : 1 share [27/05/25] SCAP - XD 0.0023 [27/05/25] SCAP - XD 50 : 1 share [27/05/25] SEAFCO - XD 0.03 [21/05/25] SHANG - XD 1.00 [27/05/25] SORKON - XD 0.25 [26/05/25] SPC - XD 1.60 [27/05/25] SPI - XD 0.20 [27/05/25] SPI - XD 2 : 1 share [27/05/25] TAN - XD 0.33 [23/05/25] TEAMG - XD 0.14 [26/05/25] TPAC - XD 0.38 [23/05/25]	XD GTB - XD 0.05 [29/05/25] ILM - XD 0.75 [23/05/25] NEW - XD 1.80 [20/05/25] SENA - XD 0.111238 [23/05/25] SENX - XD 0.00573 [22/05/25] SSSC - XD 0.165 [23/05/25] TOA - XD 0.27 [23/05/25] WACOAL - XD 0.60 [27/05/25]	

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 10/03/2025 8:16 AM

Stock Calendar : May 2025

Mon	Tue	Wed	Thu	Fri
5-May	6-May	7-May	8-May	9-May
	XD PRAPAT - XD 0.03 [26/05/25] PRAPAT - XD 10 : 1 share [26/05/25] PRM - XD 0.24 [23/05/25] RBF - XD 0.175 [23/05/25] ROCK - XD 1.00 [26/05/25] SICT - XD 0.084 [23/05/25] SO - XD 0.18 [21/05/25] SPREME - XD 0.11 [21/05/25] TACC - XD 0.19 [21/05/25] TBN - XD 0.19 [23/05/25] TGE - XD 0.00318 [23/05/25] 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] WINNER - XD 0.09 [20/05/25]	XD TRP - XD 0.20 [26/05/25] TRU - XD 0.30 [23/05/25] VIBHA - XD 0.05 [28/05/25] WHA - XD 0.1237 [23/05/25]		
12-May	13-May	14-May	15-May	16-May
	XD AKR - XD 0.10 [26/05/25] AMATA - XD 0.55 [29/05/25] CHAO - XD 0.17 [28/05/25] PG - XD 0.20 [28/05/25] UMI - XD 0.025 [29/05/25]	XD CREDIT - XD 0.60 [28/05/25] K - XD 0.03 [28/05/25] WINDOW - XD 0.03 [28/05/25]	XW ITEL - XW (5 : 1) ITEL - XW (4 : 1) TNITY - XW (4 : 1)	
19-May	20-May	21-May	22-May	23-May
26-May	27-May	28-May	29-May	30-May

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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
