

## Stock Calendar : November 2025

| Mon<br>3-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Tue<br>4-Nov                                                                                                                                                                                                                                    | Wed<br>5-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Thu<br>6-Nov                                                                                                                                                                                                                                                | Fri<br>7-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>WASH : First day trade</b><br><b>IPO shares : 105.88m @ 7.50 Baht</b><br><br><b>XR</b><br>INETREIT - XR (1 : 0.4559)                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>XD</b><br>BAREIT - XD 0.20 [19/11/25]<br>MC - XD 0.41 [25/11/25]<br><br><b>&gt; Shares from capital increase</b><br>TRITN : 180 shares                                                                                                       | <b>MRDIYT : First day trade</b><br><b>IPO shares : 655m @ 8.60 Baht</b><br><br><b>&gt; Shares from capital increase</b><br>SIRI : 950,000 shares                                                                                                                                                                                                                                                                                                                                                    | <b>XD</b><br>SGX19 - XD 0.0258 [08/12/25]<br>PCC - XD 0.08 [21/11/25]<br><br><b>&gt; Shares from capital increase</b><br>PPPM : 1,800,000 shares<br><br><b>Newly Listed</b><br><b>IROYAL-W1 (1 : 1 @ 3.00 Baht)</b><br><b>IROYAL-W2 (1 : 1 @ 6.00 Baht)</b> | <b>MMM : First day trade</b><br><b>IPO shares : 64.20m @ 5.50 Baht</b><br><br><b>XD</b><br>PFIZER19 - XD<br>Tentative cash dividend payment<br>0.2363 [22/12/25]*<br>* Expected date to be announced final dividend rate : 12/12/25<br><br><b>XR</b><br>MILL - XR (5.5 : 1 @ 0.08 Baht)                                                                                                                                                                |
| 10-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11-Nov                                                                                                                                                                                                                                          | 12-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 13-Nov                                                                                                                                                                                                                                                      | 14-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>SMO : First day trade</b><br><b>IPO shares : 231.60m @ 5.40 Baht</b><br><br><b>XD</b><br>AAPL01 - XD<br>Tentative cash dividend payment<br>0.0012 [11/12/25]*<br>* Expected date to be announced final dividend rate : 25/11/25<br><br>AAPL03 - XD 0.002239 [15/12/25]<br>AAPL80 - XD 0.00678 [09/12/25]<br>STANLY - XD 8.00 [25/11/25]<br><br><b>XN</b><br>QHBREIT - XN (0.08 Baht)<br><br><b>Last trading date</b><br><b>CHAYO-W3 - Last trading date</b><br><br><b>&gt; Shares from capital increase</b><br>WAVE : 6,594,771 shares | <b>XD</b><br>KTB - XD 0.43 [27/11/25]<br>KTB-P - XD 0.43 [27/11/25]<br><br><b>&gt; Shares from capital increase</b><br>ECF : 6,731,287 shares<br>STELLA : 7,076,034,000 shares<br><br><b>Newly Listed</b><br><b>TVDH-W6 (1 : 1 @ 0.07 Baht)</b> | <b>XD</b><br>VISA06 - XD<br>Tentative cash dividend payment<br>0.00269 [24/12/25]*<br>* Expected date to be announced final dividend rate : 15/12/25<br><br>VISA80 - XD<br>Tentative cash dividend payment<br>0.00272 [26/12/25]*<br>* Expected date to be announced final dividend rate : 09/12/25<br><br>TSTE - XD 0.08 [28/11/25]<br><br><b>Last trading date</b><br><b>JSP-W2 - Last trading date</b><br><br><b>&gt; Shares from capital increase</b><br>BC : 11,250 shares<br>TSR : 182 shares | <b>XD</b><br>DBS19 - XD<br>Tentative cash dividend payment<br>0.1844 [15/12/25]*<br>* Expected date to be announced final dividend rate : 01/12/25<br><br><b>&gt; Shares from capital increase</b><br>ECF : 15,527,950 shares                               | <b>XD</b><br>LLY80 - XD<br>Tentative cash dividend payment<br>0.00244 [07/01/26]*<br>* Expected date to be announced final dividend rate : 17/12/25<br><br>SBUX80 - XD<br>Tentative cash dividend payment<br>0.01001 [25/12/25]*<br>* Expected date to be announced final dividend rate : 08/12/25<br><br>3BBIF - XD 0.137224 [22/12/25]<br><br><b>XW</b><br>HYDRO - XW (3 : 1)<br><br><b>&gt; Shares from capital increase</b><br>TRU : 55,281 shares |

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 24/11/2025 6:36 AM

## Stock Calendar : November 2025

| Mon<br>17-Nov                                                                                                                                                                                                                          | Tue<br>18-Nov                                                                                                                                                | Wed<br>19-Nov                                                                                                   | Thu<br>20-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fri<br>21-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>XD</b><br>ANI - XD 0.15 [02/12/25]<br>DCC - XD 0.015 [03/12/25]<br>DIF - XD 0.2222 [08/12/25]<br>POPF - XD 0.215 [04/12/25]<br>TMILL - XD 0.04 [27/11/25]<br>TRUE - XD 0.19 [03/12/25]<br><br><b>XN</b><br>CPNCG - XN (0.2661 Baht) | <b>XD</b><br>TAIWANAI13 - XD<br>Tentative cash dividend payment<br>0.031446 [06/01/26]*<br>* Expected date to be announced final<br>dividend rate : 22/12/25 | <b>XD</b><br>AIMIRT - XD 0.205 [04/12/25]<br><br><b>Last trading date</b><br><b>PACO-W1 - Last trading date</b> | <b>XD</b><br>LPGOLD13 - XD<br>Tentative cash dividend payment<br>0.04322884 [06/02/26]*<br>* Expected date to be announced final<br>dividend rate : 23/01/26<br><br>MSFT01 - XD<br>Tentative cash dividend payment<br>0.0044 [08/01/26]*<br>* Expected date to be announced final<br>dividend rate : 22/12/25<br><br>MSFT06 - XD<br>Tentative cash dividend payment<br>0.00737 [06/01/26]*<br>* Expected date to be announced final<br>dividend rate : 23/12/25<br><br>MSFT80 - XD<br>Tentative cash dividend payment<br>0.0144 [06/01/26]*<br>* Expected date to be announced final<br>dividend rate : 18/12/25<br><br>ATLAS - XD 0.10 [03/12/25]<br>BKIH - XD 3.75 [08/12/25]<br>D - XD 0.045 [02/12/25]<br>INETREIT - XD 0.0667 [04/12/25]<br>PR9 - XD 0.20 [04/12/25]<br>PSL - XD 0.10 [04/12/25]<br>RCL - XD 0.50 [04/12/25]<br>S11 - XD 0.11 [04/12/25]<br>SPRIME - XD 0.10 [04/12/25] | <b>XD</b><br>SINGTEL80 - XD<br>Tentative cash dividend payment<br>0.20152 [07/01/26]*<br>* Expected date to be announced final<br>dividend rate : 17/12/25<br><br>STEG19 - XD<br>Tentative cash dividend payment<br>0.098 [19/12/25]*<br>* Expected date to be announced final<br>dividend rate : 11/12/25<br><br>AXTRART - XD 0.2185 [09/12/25]<br>CPTREIT - XD 0.0853 [09/12/25]<br>MEDEZE - XD 0.08 [09/12/25]<br>TASCO - XD 0.80 [09/12/25]<br>WHABT - XD 0.15 [11/12/25]<br>WHART - XD 0.193 [11/12/25]<br><br><b>XN</b><br>CPTREIT - XN (0.1096 Baht) |

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 24/11/2025 6:36 AM

## Stock Calendar : November 2025

| Mon<br>24-Nov                                                                                                                                                                                                                                                                                                              | Tue<br>25-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Wed<br>26-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Thu<br>27-Nov                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fri<br>28-Nov                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>XD</b><br>ISSARA - XD 0.15 [09/12/25]<br>JMAT - XD 0.13 [11/12/25]<br>PLANB - XD 0.1674 [09/12/25]<br>SPC - XD 0.80 [09/12/25]<br>SRIPANWA - XD 0.0595 [09/12/25]<br>WHAIR - XD 0.1325 [22/12/25]<br><br><b>XN</b><br>SUPEREIF - XN (0.155 Baht)<br><br><b>&gt; Shares from capital increase</b><br>PSTC : 1,615 shares | <b>XD</b><br>JNJ03 - XD<br>Tentative cash dividend payment<br>0.017 [07/01/26]*<br>* Expected date to be announced final<br>dividend rate : 03/12/25<br>AI - XD 0.10 [11/12/25]<br>AMARC - XD 0.05 [04/12/25]<br>B-WORK - XD 0.182386 [11/12/25]<br>CPNREIT - XD 0.0691 [11/12/25]<br>FUTURERT - XD 0.201585<br>[11/12/25]<br>HYDROGEN - XD 0.15 [11/12/25]<br>IVL - XD 0.175 [11/12/25]<br>KTBSTMR - XD 0.1513 [12/12/25]<br>LHK - XD 0.12 [11/12/25]<br>SIRIPRT - XD 0.08 [09/12/25]<br>SMO - XD 0.15 [11/12/25]<br>TPRIME - XD 0.1054 [09/12/25]<br><br><b>XR</b><br>JCKH - XR (1 : 55 @ 0.13 Baht)<br><br><b>XW</b><br>JCKH - XW (55 : 20)<br><br><b>XN</b><br>BTSGIF - XN (0.208 Baht)<br>CPNREIT - XN (0.2059 Baht)<br>FUTURERT - XN (0.0766 Baht)<br>TPRIME - XN (0.0361 Baht) | <b>XD</b><br>ALLY - XD 0.11 [25/12/25]<br>AMA - XD 0.10 [09/12/25]<br>AMATAR - XD 0.16 [12/12/25]<br>BRI - XD 0.01 [15/12/25]<br>DMT - XD 0.22 [12/12/25]<br>EGATIF - XD 0.0519 [15/12/25]<br>KAMART - XD 0.11 [11/12/25]<br>KBSPIF - XD 0.247 [15/12/25]<br>TFG - XD 0.10 [11/12/25]<br>TNH - XD 0.60 [11/12/25]<br>TNR - XD 0.20 [12/12/25]<br>TTLPF - XD 0.4934 [15/12/25]<br><br><b>XW</b><br>VIBHA - XW (12 : 1)<br><br><b>XN</b><br>EGATIF - XN (0.15 Baht) | <b>XD</b><br>ADD - XD 0.10 [15/12/25]<br>ASIA - XD 0.084 [12/12/25]<br>BOFFICE - XD 0.1468 [12/12/25]<br>EPG - XD 0.07 [09/12/25]<br>FTI - XD 0.04 [15/12/25]<br>FTREIT - XD 0.193 [12/12/25]<br>GUNKUL - XD 0.04 [11/12/25]<br>HANA - XD 0.25 [12/12/25]<br>ICN - XD 0.06 [12/12/25]<br>IMPACT - XD 0.13 [12/12/25]<br>LPH - XD 0.05 [09/12/25]<br>MGC - XD 0.14 [12/12/25]<br>MRDIYT - XD 0.05 [12/12/25]<br>NAM - XD 0.10 [12/12/25]<br>ORI - XD 0.021 [15/12/25]<br>SAAM - XD 0.05 [12/12/25]<br>SIMAT - XD 0.09 [12/12/25]<br>SPI - XD 0.20 [12/12/25]<br>WHA - XD 0.0669 [12/12/25]<br>WHAUP - XD 0.06 [11/12/25]<br><br>NIKE80 - XD<br>Tentative cash dividend payment<br>0.00662 [27/01/26]*<br>* Expected date to be announced final<br>dividend rate : 09/01/26<br><br><b>XN</b><br>BRRGIF - XN (0.16 Baht) | <b>XD</b><br>ESTEE80 - XD<br>Tentative cash dividend payment<br>0.00376 [12/01/26]*<br>* Expected date to be announced final<br>dividend rate : 22/12/25<br>K - XD 0.025 [12/12/25]<br>PROSPECT - XD 0.215 [15/12/25]<br>SEAOIL - XD 0.08 [12/12/25]<br>SPCG - XD 1.50 [12/12/25]<br>TIF1 - XD 0.15 [17/12/25]<br><br><b>XR</b><br>WELL - XR (4 : 1 @ 0.30 Baht) |

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 24/11/2025 6:36 AM

## Stock Calendar : December 2025

| Mon<br>1-Dec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Tue<br>2-Dec                                                                                                                                                                                                                                                                                                                                                                                  | Wed<br>3-Dec                                                                                                                                                                                            | Thu<br>4-Dec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fri<br>5-Dec |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| <p><b>XD</b><br/>FPTVN11 - XD<br/>Tentative cash dividend payment<br/>0.02442 [05/01/26]*<br/>* Expected date to be announced final<br/>dividend rate : 19/12/25</p> <p>FPTVN19 - XD<br/>Tentative cash dividend payment<br/>0.1221 [05/01/26]*<br/>* Expected date to be announced final<br/>dividend rate : 19/12/25</p> <p>KO80 - XD<br/>Tentative cash dividend payment<br/>0.01651 [12/01/26]*<br/>* Expected date to be announced final<br/>dividend rate : 22/12/25</p> <p>SPBOND80 - XD<br/>Tentative cash dividend payment<br/>0.02577 [05/01/26]*<br/>* Expected date to be announced final<br/>dividend rate : 15/12/25</p> | <p><b>XD</b><br/>GSUS06 - XD<br/>Tentative cash dividend payment<br/>0.01838 [23/01/26]*<br/>* Expected date to be announced final<br/>dividend rate : 14/01/26</p> <p>LVMH01 - XD<br/>Tentative cash dividend payment<br/>0.0928 [07/01/26]*<br/>* Expected date to be announced final<br/>dividend rate : 18/12/25</p> <p>LHHOTEL - XD 0.31 [19/12/25]<br/>LHRREIT - XD 0.07 [19/12/25]</p> | <p><b>XD</b><br/>QHHRREIT - XD 0.17 [19/12/25]</p> <p>PEP80 - XD<br/>Tentative cash dividend payment<br/>0.00917 [29/01/26]*<br/>* Expected date to be announced final<br/>dividend rate : 13/01/26</p> | <p><b>XD</b><br/>ICBC06 - XD<br/>Tentative cash dividend payment<br/>0.0637 [16/02/26]*<br/>* Expected date to be announced final<br/>dividend rate : 06/02/26</p> <p>ICBC19 - XD<br/>Tentative cash dividend payment<br/>0.057 [16/02/26]*<br/>* Expected date to be announced final<br/>dividend rate : 06/02/26</p> <p>NETEASE80 - XD<br/>Tentative cash dividend payment<br/>0.03683 [13/01/26]*<br/>* Expected date to be announced<br/>final<br/>dividend rate : 23/12/25</p> <p>NVDA19 - XD<br/>Tentative cash dividend payment<br/>0.001 [19/01/26]*<br/>* Expected date to be announced<br/>final<br/>dividend rate : 09/01/26</p> <p>NVDA80 - XD<br/>Tentative cash dividend payment<br/>0.00161 [23/01/26]*<br/>* Expected date to be announced<br/>final<br/>dividend rate : 07/01/26</p> <p>CRC - XD 0.70 [19/12/25]<br/>FPT - XD 0.32 [13/02/26]<br/>MJLF - XD 0.18 [22/12/25]</p> |              |

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 24/11/2025 6:36 AM

## Stock Calendar : December 2025

| Mon<br>8-Dec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Tue<br>9-Dec | Wed<br>10-Dec | Thu<br>11-Dec                                                                                                                                                                                                                  | Fri<br>12-Dec |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>XD</b><br>BAC03 - XD<br>Tentative cash dividend payment<br>0.014628 [26/01/26]*<br>* Expected date to be announced final dividend rate : 17/12/25<br><br>BDX06 - XD<br>Tentative cash dividend payment<br>0.01128 [23/01/26]*<br>* Expected date to be announced final dividend rate : 13/01/26<br><br>BKNG03 - XD<br>Tentative cash dividend payment<br>0.004118 [26/01/26]*<br>* Expected date to be announced final dividend rate : 17/12/25<br><br>BKNG80 - XD<br>Tentative cash dividend payment<br>0.00619 [27/01/26]*<br>* Expected date to be announced final dividend rate : 09/01/26<br><br>GOOG80 - XD<br>Tentative cash dividend payment<br>0.00339 [12/01/26]*<br>* Expected date to be announced final dividend rate : 22/12/25<br><br>GOOGL01 - XD<br>Tentative cash dividend payment<br>0.0046 [12/01/26]*<br>* Expected date to be announced final dividend rate : 24/12/25<br><br>GOOGL03 - XD<br>Tentative cash dividend payment<br>0.002709 [13/01/26]*<br>* Expected date to be announced final dividend rate : 17/12/25 |              |               | <b>Last trading date</b><br><b>TFI-W1 - Last trading date</b><br><br><b>XD</b><br>LENOVO13 - XD<br>Tentative cash dividend payment<br>0.01757163 [20/01/26]*<br>* Expected date to be announced final dividend rate : 06/01/26 |               |

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 24/11/2025 6:36 AM

## Stock Calendar : December 2025

| Mon                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Tue   | Wed    | Thu    | Fri    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------|--------|
| 8-Dec                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9-Dec | 10-Dec | 11-Dec | 12-Dec |
| <p><b>XD</b></p> <p>NDAQ06 - XD<br/>Tentative cash dividend payment<br/>0.00868 [14/01/26]*<br/>* Expected date to be announced final dividend rate : 05/01/26</p> <p>SIA19 - XD<br/>Tentative cash dividend payment<br/>0.1965 [12/01/26]*<br/>* Expected date to be announced final dividend rate : 26/12/25</p> <p>UNH19 - XD<br/>Tentative cash dividend payment<br/>0.0302 [30/12/25]*<br/>* Expected date to be announced final dividend rate : 09/12/25</p> |       |        |        |        |

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 24/11/2025 6:36 AM

## Stock Calendar : December 2025

| Mon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Tue    | Wed    | Thu                                                                                                                                                                                                                            | Fri                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15-Dec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 16-Dec | 17-Dec | 18-Dec                                                                                                                                                                                                                         | 19-Dec                                                                                                                                                                                                                                                                                                         |
| <b>XD</b><br>DISNEY19 - XD<br>Tentative cash dividend payment<br>0.1023 [30/01/26]*<br>* Expected date to be announced final<br>dividend rate : 22/01/26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |        | <b>XD</b><br>SPBOND80 - XD<br>Tentative cash dividend payment<br>0.02577 [20/01/26]*<br>* Expected date to be announced final<br>dividend rate : 30/12/25<br><br><b>Last trading date</b><br><b>SCN-W2 - Last trading date</b> | <b>Last trading date</b><br><b>B52-W4 - Last trading date</b>                                                                                                                                                                                                                                                  |
| 22-Dec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 23-Dec | 24-Dec | 25-Dec                                                                                                                                                                                                                         | 26-Dec                                                                                                                                                                                                                                                                                                         |
| <b>XD</b><br>QQQM19 - XD<br>Tentative cash dividend payment<br>0.0168 [19/01/26]*<br>* Expected date to be announced final<br>dividend rate : 09/01/26<br><br>SPCOM80 - XD<br>Tentative cash dividend payment<br>0.00799 [21/01/26]*<br>* Expected date to be announced final<br>dividend rate : 05/01/26<br><br>SPENGY80 - XD<br>Tentative cash dividend payment<br>0.02287 [21/01/26]*<br>* Expected date to be announced final<br>dividend rate : 05/01/26<br><br>SPFIN80 - XD<br>Tentative cash dividend payment<br>0.0554 [21/01/26]*<br>* Expected date to be announced final<br>dividend rate : 05/01/26<br><br>SPHLTH80 - XD<br>Tentative cash dividend payment<br>0.01804 [21/01/26]*<br>* Expected date to be announced final<br>dividend rate : 05/01/26<br><br>SPTECH80 - XD<br>Tentative cash dividend payment<br>0.01127 [21/01/26]*<br>* Expected date to be announced final<br>dividend rate : 05/01/26<br><br><b>Last trading date</b><br><b>RS-W5 - Last trading date</b> |        |        |                                                                                                                                                                                                                                | <b>XD</b><br>SP500US19 - XD<br>Tentative cash dividend payment<br>0.0306 [19/01/26]*<br>* Expected date to be announced final<br>dividend rate : 09/01/26<br><br>SP500US80 - XD<br>Tentative cash dividend payment<br>0.00644 [27/01/26]*<br>* Expected date to be announced final<br>dividend rate : 09/01/26 |

## Stock Calendar : December 2025

| Mon    | Tue                                                                                                     | Wed    | Thu | Fri |
|--------|---------------------------------------------------------------------------------------------------------|--------|-----|-----|
| 29-Dec | 30-Dec                                                                                                  | 31-Dec |     |     |
|        | <b>XR</b><br>CHO - XR (1 : 100 @ 0.25 Baht)<br><br><b>XW</b><br>ACC - XW (5 : 1)<br>CHO - XW (100 : 33) |        |     |     |

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 24/11/2025 6:36 AM

## Stock Calendar : January 2026

|        |                               |                                   | 1-Jan  | 2-Jan                                                                                                                                                  |
|--------|-------------------------------|-----------------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
|        |                               |                                   | 1-Jan  | 2-Jan                                                                                                                                                  |
|        |                               |                                   |        |                                                                                                                                                        |
| 5-Jan  | 6-Jan                         | 7-Jan                             | 8-Jan  | 9-Jan                                                                                                                                                  |
|        |                               | <b>XW</b><br>KASET - XW (2.5 : 1) |        | <b>XW</b><br>SAAM - XW (2 : 1)                                                                                                                         |
| 12-Jan | 13-Jan                        | 14-Jan                            | 15-Jan | 16-Jan                                                                                                                                                 |
|        |                               |                                   |        | <b>XD</b><br>ABBV19 - XD<br>Tentative cash dividend payment<br>0.0472 [09/03/26]*<br>* Expected date to be announced final<br>dividend rate : 23/02/26 |
| 19-Jan | 20-Jan                        | 21-Jan                            | 22-Jan | 23-Jan                                                                                                                                                 |
|        | <b>XW</b><br>NCL - XW (3 : 1) |                                   |        |                                                                                                                                                        |
| 26-Jan | 27-Jan                        | 28-Jan                            | 29-Jan | 30-Jan                                                                                                                                                 |
|        |                               |                                   |        | <b>XD</b><br>TSC - XD 0.80 [18/02/26]                                                                                                                  |

Source : SET, SETSMART, FSSIA's compilation. Stock Calendar as of 24/11/2025 6:36 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:** รายงานฉบับนี้จัดทำโดยบริษัทหลักทรัพย์ที่ปรึกษาการลงทุน เอฟเอสเอส อินเตอร์เนชั่นแนล จำกัด "บริษัท" ข้อมูลที่ปรากฏในรายงานฉบับนี้ถูกจัดทำขึ้นบนพื้นฐานของแหล่งข้อมูลที่เชื่อว่าหรือควรเชื่อว่ามีที่น่าเชื่อถือและ/หรือมีความถูกต้อง อย่างไรก็ตามบริษัทไม่รับรองความถูกต้องครบถ้วนของข้อมูลดังกล่าว ข้อมูลและความคิดเห็นที่ปรากฏอยู่ในรายงานฉบับนี้อาจมีการเปลี่ยนแปลง แก้ไข หรือเพิ่มเติมได้ตลอดเวลาโดยไม่ต้องแจ้งให้ทราบล่วงหน้า บริษัทไม่มีความประสงค์ที่จะชักจูงหรือชี้ชวนให้ผู้ลงทุน ลงทุนซื้อหรือขายหลักทรัพย์ตามที่ปรากฏในรายงานฉบับนี้ รวมทั้งบริษัทไม่ได้รับประกันผลตอบแทนหรือราคาของหลักทรัพย์ตามข้อมูลที่ปรากฏแต่อย่างใด บริษัทจึงไม่รับผิดชอบต่อความเสียหายใดๆ ที่เกิดขึ้นจากการนำข้อมูลหรือความเห็นในรายงานฉบับนี้ไปใช้ไม่ว่ากรณีใดก็ตาม ผู้ลงทุนควรศึกษาข้อมูลและใช้ดุลยพินิจอย่างรอบคอบในการตัดสินใจลงทุน

บริษัทขอสงวนลิขสิทธิ์ในข้อมูลและความคิดเห็นที่ปรากฏอยู่ในรายงานฉบับนี้ ห้ามมิให้ผู้ใดนำข้อมูลและความคิดเห็นในรายงานฉบับนี้ไปใช้ประโยชน์ คัดลอก ดัดแปลง ทำซ้ำ นำออกแสดงหรือเผยแพร่ต่อสาธารณชนไม่ว่าทั้งหมดหรือบางส่วน โดยไม่ได้รับอนุญาตเป็นลายลักษณ์อักษรจากบริษัทล่วงหน้า การลงทุนในหลักทรัพย์มีความเสี่ยง ผู้ลงทุนควรศึกษาข้อมูลและพิจารณาอย่างรอบคอบก่อนการตัดสินใจลงทุน

คณะกรรมการ/ผู้บริหารของบริษัทหลักทรัพย์ ฟินันเซีย ไซรัส จำกัด (มหาชน) ได้ดำรงตำแหน่งคณะกรรมการ/ผู้บริหารของบริษัทจดทะเบียนดังนี้ AEONTS, BAFS, BCPG, BE8, DV8, EA, FPT, FSX, KDH, SVI, VNG, WP, XO

บริษัทหลักทรัพย์ ฟินันเซีย ไซรัส จำกัด (มหาชน) และบริษัทหลักทรัพย์ที่ปรึกษาการลงทุน เอฟเอสเอส อินเตอร์เนชั่นแนล จำกัด เป็นบริษัทในเครือบริษัท ฟินันเซีย เอกซ์ จำกัด (มหาชน) โดยมีกรรมการหรือผู้บริหารร่วมกัน

---