

SPOTLIGHT ON THAILAND

Economics News

- COVID-19 cases as of 23 Dec globally reaches 278,434,496 with new 913,228 cases and 6,162 new deaths. There are 23,934,157 currently infected patients, with 88,707 (0.4%) cases in serious condition.
- New Year countdown to stay, But BMA axes its own city events
- New firm registration to rise 14%
- Call to hasten B300bn spending on projects, Energy minister cites benefit for economy

Corporate News

- SET to launch digital asset exchange
- SCB shoots for 20% return on equity, New focus on digital asset services
- Toto Thailand projects ricochet to 2019 sales level
- Private jet terminal to support Thailand

| Indices | Index | Change | Change | Net Foreign |
|-------------------------|--------------------|--------------------|--------------------|---------------------|
| indices | as of | -1D | YTD | YTD |
| | 23-Dec-21 | (%) | (%) | (USD m) |
| Thailand SET | 1,641 | 0.9 | 13.3 | (2,138) |
| China SHCOMP | 3,643 | 0.6 | 4.9 | (2,100) |
| Hong Kong HSI | 23,194 | 0.4 | (14.8) | |
| India SENSEX | 57,315 | 0.7 | 20.0 | 3,795 |
| Indonesia JCI | 6,556 | 0.4 | 9.6 | 2,639 |
| Korea KOSPI | 2,998 | 0.4 | 4.3 | (23,176) |
| MY FBMKLCI | 2,990 | 1.1 | (6.8) | (23,170) |
| PH PCOMP | 7,248 | 1.1 | (0.8) | (10) |
| SG FSSTI | 3,097 | 0.3 | 8.9 | (18) |
| Taiwan TWSE | 3,097 17,947 | 0.3 | 0.9 21.8 | (17 702) |
| VN VNINDEX | 1,457 | (1.4) | 32.0 | (17,702) (2,779) |
| MSCI Emerging | 1,457 | 0.8 | (5.6) | (2,119) |
| Nikkei 225 | 28,798 | 0.8 | (5.6) | |
| | | | | |
| FTSE 100 CAC 40 | 7,373 | 0.4 | 14.1 | |
| | 7,106 | 0.8 | 28.0 | |
| DAX | 15,756 | 1.0 | 14.9 | |
| Dow Jones | 35,951 | 0.6 | 17.5 | |
| Nasdaq | 15,653 | 0.8 | 21.5 | |
| S&P 500 | 4,726 | 0.6 | 25.8 | |
| Brent | 76.85 | 2.1 | 48.4 | |
| Dubai | 73.25 | 1.0 | 45.8 | |
| WTI | 73.79 | 1.4 | 52.1 | |
| GOLD | 1,808.81 | 0.0 | (4.7) | |
| Trade data | Buy | Sell | Net | Share (%) |
| (THB m) | (THB m) | (THB m) | (THB m) | (THB m) |
| Foreign | 29,686 | 26,094 | 3,591 | 41 |
| Retail | 26,346 | 29,847 | (3,501) | 42 |
| Prop Trade | 7,498 | 7,635 | (137) | 11 |
| Local Institution | 4,064 | 4,017 | 46 | 6 |
| Total Trade | 67,593 | 67,593 | (0) | 100 |
| Rates | Last close | 1M ago | End last yr | 1yr ago |
| | 12/23/2021 | 11/23/2021 | 12/31/2020 | 12/23/2020 |
| THB/USD | 33.56 | 33.11 | 29.95 | 30.22 |
| Inflation * | 2.71 | 2.38 | (0.27) | (0.41) |
| MLR ** | 5.31 | 5.31 | 5.31 | 5.31 |
| 1Y Fixed * | 0.43 | 0.43 | 0.49 | 0.49 |
| Govt bond 10Y | 1.91 | 1.96 | 1.32 | 1.34 |
| Commodity | Last close | 1M ago | End last yr | 1yr ago |
| (USD/bbl) | 12/23/2021 | 11/23/2021 | 12/31/2020 | 12/23/2020 |
| Brent | 76.85 | 82.31 | 51.80 | 51.20 |
| Dubai | 73.25 | 78.08 | 50.23 | 49.22 |
| WTI | 73.79 | 78.50 | 48.52 | 48.12 |
| | 1,809 | 1,789 | 1,898 | 1,883 |
| Gold | | | | 4 000 |
| Baltic Dry | 2,229 | 2,715 | 1,366 | 1,362 |
| | | 2,715 10-Dec-21 | 1,366 25-Dec-20 | 1,362 18-Dec-20 |
| Baltic Dry | 2,229 | | | |
| Baltic Dry (USD/ton) | 2,229 17-Dec-21 | 10-Dec-21 | 25-Dec-20 | 18-Dec-20 |

Sources: Bloomberg, except coal from BANPU

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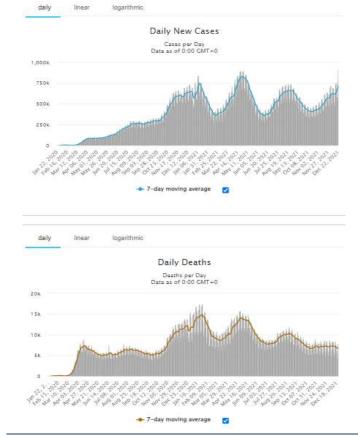
Economic news

COVID-19 cases as of 23 Dec globally reaches 278,434,496 with new 913,228 cases and 6,162 new deaths. There are 23,934,157 currently infected patients, with 88,707 (0.4%) cases in serious condition.

| | Country | Total | New | Total | New |
|----|--------------|-------------|---------|-----------|--------|
| | | Cases | Cases | Deaths | Deaths |
| | World | 278,434,496 | 913,228 | 5,399,685 | 6,162 |
| 1 | USA | 52,757,003 | 237,704 | 834,080 | 958 |
| 2 | UK | 11,767,262 | 119,789 | 147,720 | 147 |
| 3 | France | 8,889,636 | 91,608 | 122,295 | 179 |
| 4 | Spain | 5,718,007 | 72,912 | 89,019 | 82 |
| 5 | Italy | 5,517,054 | 44,595 | 136,245 | 153 |
| 6 | Germany | 6,954,549 | 39,196 | 110,636 | 402 |
| 7 | Russia | 10,318,650 | 25,667 | 301,271 | 1,002 |
| 8 | South Africa | 3,374,262 | 21,156 | 90,662 | 75 |
| 9 | Turkey | 9,247,606 | 18,771 | 81,125 | 168 |
| 10 | Poland | 4,017,420 | 17,156 | 93,445 | 616 |
| 11 | Vietnam | 1,604,712 | 16,377 | 30,531 | 280 |
| 12 | Canada | 1,939,486 | 15,225 | 30,126 | 13 |
| 13 | Argentina | 5,428,957 | 13,456 | 116,979 | 15 |
| 14 | Netherlands | 3,028,137 | 13,332 | 20,621 | 40 |
| 15 | Denmark | 665,142 | 11,874 | 3,173 | 15 |
| 16 | Portugal | 1,253,094 | 10,549 | 18,840 | 17 |
| 17 | Australia | 273,075 | 8,158 | 2,173 | 11 |
| 18 | Czechia | 2,435,208 | 7,682 | 35,585 | 40 |
| 19 | Ireland | 680,375 | 7,411 | 5,890 | |
| 20 | Ukraine | 3,630,391 | 7,312 | 94,184 | 275 |
| 21 | S. Korea | 589,978 | 6,913 | 5,015 | 109 |
| 22 | India | 34,772,657 | 6,681 | 478,863 | 104 |
| 23 | Greece | 1,056,583 | 6,647 | 20,198 | 72 |
| 24 | Switzerland | 1,221,424 | 6,297 | 12,091 | 6 |
| 25 | Croatia | 686,590 | 3,831 | 12,179 | 53 |
| 34 | Thailand | 2,202,001 | 2,940 | 21,501 | 30 |

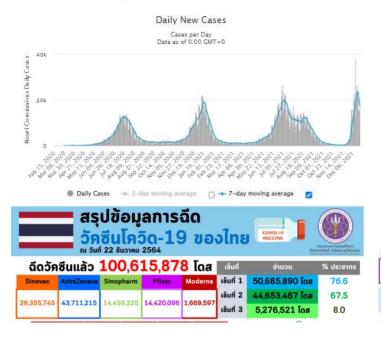
Exhibit 1: Top 25 countries by new cases





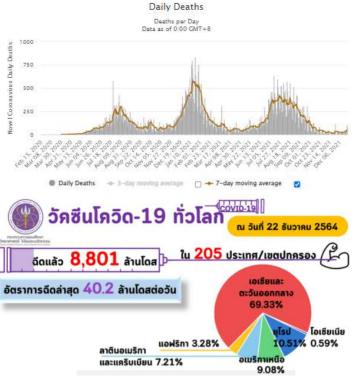
Source: worldometers.info

Daily New Cases in South Africa.



Source: worldometers.info

Daily New Deaths in South Africa

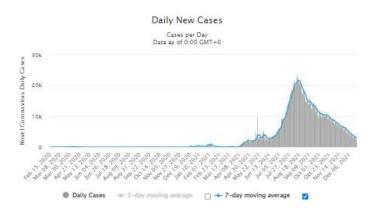


24 DECEMBER 2021

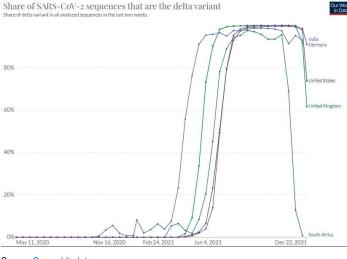
Daily New Cases in the United States

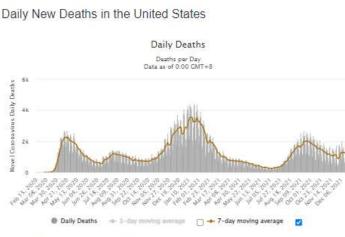
Daily New Cases Cases per Day Data as of 0:00 GNT+0 4004 4004 1004 0 04

Daily New Cases in Thailand



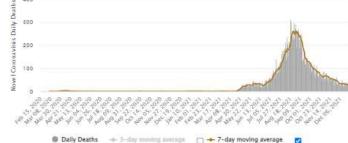






Daily New Deaths in Thailand

Daily Deaths Deaths per Day Data as of 0:00 GMT+8



Share of omicron variant

| 0% Nov 1, 2021 South Africa 0, 49% Germany 0,00% India 0,00% United States 0,00% United States 0,00% | South Africa |
|---|----------------|
| Nev 1, 2021 South Africa 0, 49% Garmany 0,00% India 0,00% United Kingdom 0,00% United States 0,00% | |
| ● Indla 0005 ● United Kingdom 0.0005 ● United States 0.0005 | |
| | United Kingdon |
| 0% | United States |

Source: Ourworldindata.org

Source: Ourworldindata.org

- New Year countdown to stay, But BMA axes its own city events BANGKOK POST: National Security Council secretary-general Gen Supoj Malaniyom, in his capacity as head of operations at the Centre for Covid-19 Situation Administration (CCSA), said the CCSA is permitting the private sector to proceed with its plans but they must seek permission first.
- New firm registration to rise 14% BANGKOK POST: The Commerce Ministry is upbeat about new business registrations this year, driven by e-commerce, herbal businesses, delivery services, and businesses related to computers as consumers change their behaviour and more people work from home. Sorada Lertharpachit, deputy director-general of the Business Development Department, said new business registrations this year are expected to grow by 13.7% to 72,000, outstripping the 63,340 last year and the department target of 65,000 to 70,000 for this year. The increase was attributed to changing consumer behaviour and the impact of the pandemic, causing businesses to opt for more online services, delivery, work from home, herbal medicines, and IT management.
- Call to hasten B300bn spending on projects, Energy minister cites benefit for economy BANGKOK POST: Energy Minister Supattanapong Punmeechaow is urging officials to speed up 300 billion baht in capital spending to help restore the



pandemic-ravaged economy. The budget allocation is scheduled for the period 2021 to 2026 to support energy projects, ranging from upstream and downstream oil and gas operations to petrochemical and power generation businesses, in both the state and private sectors. Among the prominent projects are renewable energy development, now part of the government's agenda to achieve carbon neutrality by 2050.

Corporate news

- SET to launch digital asset exchange BANGKOK POST: The Stock Exchange of Thailand (SET) is launching Thai Digital Exchange (TDX), its own bourse for digital assets, in the third quarter of next year with asset-backed investment tokens as the first product. Pakorn Peetathawatchai, SET president, said the digital exchange will serve as an application programming interface platform and portal for collaborators such as banks, securities companies, investment management companies, wallet providers and custodians to provide their services to customers. The SET is applying for a digital exchange licence from the Securities and Exchange Commission. Initial coin offerings (ICOs) and tokenisation will be among the first services available after TDX obtains the licence, said Mr Pakorn. After TDX's basic infrastructure is stable, the next step will include providing trading, clearing and internal wallet services that are expected to be more secure than their external counterparts, he said. The exchange will focus on investment tokens and utility tokens, which Mr Pakorn terms "real" fundraising instruments, not cryptocurrencies, which some people see as merely speculative assets. Investment tokens are backed by underlying assets so their prices are subject to the values of real assets, not mere supply and demand in the market like cryptocurrencies, he said. SET is not the first traditional stock exchange to be interested in launching its own digital assets. Many global exchanges have begun experimenting with the same model, such as the Swiss bourse that won regulatory approval to launch SIX Digital Exchange (SDX) in September. TDX is modelled on SDX, Mr Pakorn said.
- SCB shoots for 20% return on equity, New focus on digital asset services BANGKOK POST: Siam Commercial Bank (SCB) aims to increase return on equity (ROE) to 20% in five years as part of the bank's ongoing restructuring. The reworking of SCB Financial Group under new parent SCB X is focused on new growth businesses, including digital assets. They are expected to generate a better ROE for the group for the next five years. The new S-curve growth businesses, its digital lending platforms Monix and SCB Abacus, are expected to generate better ROE in the long term, around 20% each, than traditional businesses, said SCB chief financial officer Manop Sangiambut. These traditional services contribute an 8% ROE now, he said. The bank is awaiting final approval from regulators for a share swap between SCB and SCB X. The entire process, including a delisting of SCB from the Stock Exchange of Thailand and replacement with an SCB X listing, is expected to be completed by the first half of 2022. The business restructuring calls for SCB to transfer existing new growth businesses to SCB X, while traditional banking businesses are operated under SCB.
- Toto Thailand projects ricochet to 2019 sales level BANGKOK POST: Japanese sanitaryware manufacturer Toto (Thailand) Co is expecting domestic sales in 2022 to bounce back to 2019 levels, driven by commercial property projects. Company president Takayasu Shimada said shopping malls and office buildings would continue to drive sales next year, similar to this year as the market for luxury hotels and condos slowed down. In 2021, the company's domestic sales improved by 3-5% from 2020, which saw a drop of 15% in the condo market.
- Private jet terminal to support Thailand BANGKOK POST: Thai tourism continues to show its resilience, slowly recovering from its most challenging period with the country reopening to fully vaccinated foreigners since Nov 1. The spotlight remains on Phuket, the first destination to welcome international travellers under its sandbox scheme. In its 30 years of offering aviation services, Phuket had the potential to attract wealthy tourists flying in aboard private jets, but one obstacle was the lack of a dedicated facility to handle such exclusive transport, said Kachorn Chiaravanont, executive vice-chairman of Siam Land Flying Co, a private jet operator.

Exhibit 3: Foreign fund flow and SET Index

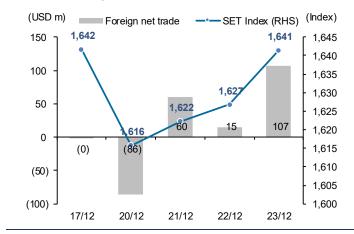
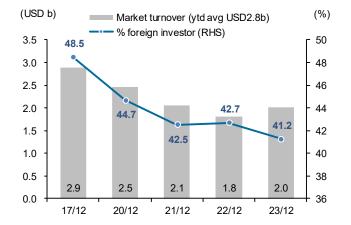


Exhibit 4: Foreign participation



Source: Bloomberg

Exhibit 5: Index performance

| | SET Ir | ndex | Index performance (% change) | | | | | | | | |
|----------------|----------|--------|------------------------------|-------|------|----------|-------|----------|-----------|-----------|-----------|
| | Index | (%chg) | Energy | Bank | Comu | Commerce | Food | Property | Construct | Transport | Petrochem |
| % of SET Index | | | 22% | 9% | 9% | 10% | 6% | 6% | 4% | 8% | 3% |
| Current | 1,641.47 | 0.9 | 0.9 | 1.0 | 2.6 | 0.6 | 0.5 | 1.0 | 0.3 | 0.9 | 0.7 |
| -5D | 1,645.32 | (0.2) | 0.1 | (2.2) | 1.7 | (0.7) | (0.3) | (0.1) | (0.1) | (0.3) | (0.9) |
| -1M | 1,649.82 | (0.5) | 0.9 | (0.4) | 4.9 | (3.6) | (2.5) | 0.1 | (3.3) | (6.8) | (0.4) |
| -3M | 1,631.15 | 0.6 | 0.5 | 3.3 | 13.4 | (3.1) | (5.6) | 4.1 | (6.2) | (5.5) | (2.4) |
| -6M | 1,585.72 | 3.5 | 2.1 | 15.4 | 32.6 | 2.3 | (4.8) | 4.0 | (7.2) | (5.9) | 1.2 |
| -1Y | 1,451.52 | 13.1 | 8.2 | 22.0 | 39.2 | 11.4 | 8.4 | 12.1 | 6.1 | (0.5) | 9.5 |
| WTD | 1,641.73 | (0.0) | 0.2 | (1.0) | 2.4 | (1.6) | (0.8) | 0.2 | 0.1 | 0.5 | (1.0) |
| MTD | 1,568.69 | 4.6 | 6.5 | 5.8 | 9.0 | 2.5 | 2.9 | 6.4 | 1.6 | 1.8 | 5.6 |
| QTD | 1,605.68 | 2.2 | 1.4 | 5.8 | 15.2 | (1.9) | (3.6) | 5.5 | (5.1) | (2.7) | (4.8) |
| End of 2020 | 1,449.35 | 13.3 | 6.3 | 20.0 | 39.4 | 12.3 | 9.1 | 15.9 | 5.8 | (0.1) | 9.4 |

Source: Bloomberg

Source: Bloomberg

Exhibit 6: Trade by investor types

| | SET Index Excha | | | 0.5.5 | | | | | | |
|------------|-----------------|--------|-----------|-------------|---------|---------|---------|------------------|------------|-------------|
| | | | Exchange | SET | | | | g / Net position | | Bond |
| | Index | Change | rate | Average dai | - | Foreign | Retail | PropTrade | Local Inst | Net foreign |
| | | (y-y%) | (USD:THB) | (THB m) | (USD m) | (USD m) | (USD m) | (USD m) | (USD m) | (USD m) |
| 2018 | 1,563.88 | (10.8) | 32.32 | 56,370 | 1,744 | (8,913) | 3,571 | (478) | 5,799 | 8,855 |
| 2019 | 1,579.84 | 1.0 | 31.06 | 52,468 | 1,689 | (1,496) | (662) | 477 | 1,681 | (502) |
| 2020 | 1,449.35 | (8.3) | 31.29 | 67,335 | 2,152 | (8,287) | 6,873 | 459 | 953 | (1,005) |
| 2021YTD | 1,641.47 | 13.3 | 31.97 | 88,923 | 2,781 | (2,138) | 3,997 | 419 | (2,176) | 6,619 |
| 1Q21 | 1,587.21 | 41.0 | 30.26 | 93,653 | 3,095 | (987) | 1,622 | 129 | (764) | 128 |
| 2Q21 | 1,587.79 | 18.6 | 31.36 | 94,016 | 2,998 | (1,482) | 1,973 | 85 | (574) | 2,442 |
| 3Q21 | 1,605.68 | 29.8 | 32.92 | 86,406 | 2,625 | (8) | (178) | 189 | 97 | 632 |
| 4Q21 | 1,641.47 | 13.3 | 33.39 | 80,541 | 2,412 | 339 | 579 | 17 | (935) | 3,417 |
| Jan-21 | 1,466.98 | (3.1) | 30.00 | 98,584 | 3,286 | (365) | 928 | (31) | (533) | 5 |
| Feb-21 | 1,496.78 | 11.7 | 29.99 | 90,860 | 3,029 | (621) | 1,010 | 82 | (470) | (154) |
| Mar-21 | 1,587.21 | 41.0 | 30.78 | 91,515 | 2,973 | (1) | (316) | 78 | 238 | 277 |
| Apr-21 | 1,583.13 | 21.6 | 31.33 | 87,668 | 2,798 | (107) | 573 | (12) | (453) | 1,050 |
| May-21 | 1,593.59 | 18.7 | 31.30 | 103,240 | 3,299 | (1,061) | 1,094 | (42) | 10 | 6 |
| Jun-21 | 1,587.79 | 18.6 | 31.46 | 91,139 | 2,897 | (314) | 307 | 139 | (131) | 1,385 |
| Jul-21 | 1,521.92 | 14.6 | 32.61 | 77,785 | 2,385 | (522) | 542 | 89 | (110) | 282 |
| Aug-21 | 1,638.75 | 25.0 | 33.10 | 86,818 | 2,623 | 175 | (798) | 58 | 666 | 1,447 |
| Sep-21 | 1,605.68 | 29.8 | 33.05 | 94,614 | 2,863 | 338 | 79 | 42 | (459) | (1,097) |
| Oct-21 | 1,623.43 | 35.9 | 33.49 | 81,653 | 2,438 | 474 | (106) | 175 | (542) | 305 |
| Nov-21 | 1,568.69 | 11.4 | 33.10 | 86,676 | 2,619 | (324) | 826 | (214) | (288) | 1,429 |
| Dec-21 | 1,641.47 | 13.3 | 33.58 | 73,295 | 2,183 | 189 | (141) | 56 | (105) | 1,682 |
| 2021YTD | 1,641.47 | 13.3 | 31.97 | 88,923 | 2,781 | (2,138) | 3,997 | 419 | (2,176) | 6,619 |
| 17/12/2021 | 1,641.73 | | 33.35 | 96,453 | 2,893 | (0) | 39 | 6 | (44) | 40 |
| 20/12/2021 | 1,615.80 | | 33.62 | 82,358 | 2,450 | (86) | 170 | 5 | (88) | 247 |
| 21/12/2021 | 1,622.25 | | 33.68 | 69,245 | 2,056 | 60 | (35) | 8 | (33) | 410 |
| 22/12/2021 | 1,626.79 | | 33.77 | 60,938 | 1,805 | 15 | (13) | 6 | (8) | 55 |
| 23/12/2021 | 1,641.47 | | 33.56 | 67,593 | 2,014 | 107 | (104) | (4) | 1 | 29 |

Source: Bloomberg



Exhibit 7: Upcoming events

| Date Time | Event | | Survey | Actual | Prior |
|------------------|-----------------------------------|--------|---------|--------|----------|
| 12/24/2021 14:30 | Foreign Reserves | 17-Dec | | | \$243.3b |
| 12/24/2021 14:30 | Forward Contracts | 17-Dec | | | \$34.9b |
| 12/29/2021 11:00 | Mfg Production Index ISIC NSA YoY | Nov | 2.90% | | 2.91% |
| 12/29/2021 11:00 | Capacity Utilization ISIC | Nov | | | 64.07 |
| 12/30/2021 14:00 | BoP Current Account Balance | Nov | -\$800m | | -\$1058m |
| 12/30/2021 14:30 | Exports YoY | Nov | | | 17.00% |
| 12/30/2021 14:30 | Exports | Nov | | | \$22577m |
| 12/30/2021 14:30 | Imports YoY | Nov | | | 20.10% |
| 12/30/2021 14:30 | Imports | Nov | | | \$18773m |
| 12/30/2021 14:30 | Trade Balance | Nov | | | \$3804m |
| 12/30/2021 14:30 | BoP Overall Balance | Nov | | | \$1230m |
| 01/04/2022 07:30 | Markit Thailand PMI Mfg | Dec | | | 50.6 |
| 01/04/2022 14:30 | Business Sentiment Index | Dec | | | 48.4 |
| 01/04/2022 01/09 | Consumer Confidence | Dec | | | 44.9 |
| 01/04/2022 01/09 | Consumer Confidence Economic | Dec | | | 38.8 |
| 01/18/2022 01/24 | Car Sales | Dec | | | 71716 |

Source: Bloomberg

Exhibit 8: Management trading

| Company | Management | Securities | Transaction | Shares | Price (THB) | Action | Value (THBm |
|-----------------------------|---------------------------|---------------|-------------|------------|-------------|--------|-------------|
| CalComp Electronics (CCET) | Shyhyong Shen | Common Shares | 12/22/2021 | 618,600 | 3.26 | Buy | 2.02 |
| Siamese Asset (SA) | Monthien Yingdamnoon | Common Shares | 12/20/2021 | 5,000 | 14.20 | Buy | 0.07 |
| T S Flour Mill (TMILL) | Prapas Chutimaworapan | Common Shares | 12/22/2021 | 20,000 | 3.86 | Buy | 0.08 |
| TKS Technologies (TKS) | Rujee Jonpipob | Common Shares | 12/22/2021 | 10,000 | 16.30 | Sell | 0.1 |
| Thailand Carpet Mnfg (TCMC) | Pimol Srivikorn | Common Shares | 12/22/2021 | 325,100 | 1.68 | Buy | 0.5 |
| Thai Rung Union Car (TRU) | Pranee Pha-Oenchoke | Common Shares | 12/22/2021 | 143,500 | 5.00 | Buy | 0.7 |
| Beauty Community (BEAUTY) | Peerapong Kitiveshpokawat | Common Shares | 12/20/2021 | 30,000 | 1.55 | Buy | 0.0 |
| Porn Prom Metal (PPM) | Nuntira Rittimontree | Common Shares | 12/20/2021 | 15,000 | 2.88 | Buy | 0.0 |
| One to One Contacts (OTO) | Chanatip Pumhiran | Common Shares | 12/22/2021 | 200,037 | 12.20 | Sell | 2.4 |
| One to One Contacts (OTO) | Chanatip Pumhiran | Warrant | 12/22/2021 | 18 | 5.00 | Sell | 0.0 |
| One to One Contacts (OTO) | Chanatip Pumhiran | Warrant | 12/22/2021 | 200,000 | 5.98 | Buy | 1.2 |
| Wave Entertainment (WAVE) | Cathleen Maleenont | Warrant | 12/22/2021 | 400,000 | 0.56 | Sell | 0.2 |
| Stonehenge Inter (STI) | Somkiat Silawatanawong | Common Shares | 12/20/2021 | 10,000 | 7.75 | Buy | 0.0 |
| Stonehenge Inter (STI) | Somkiat Silawatanawong | Common Shares | 12/22/2021 | 10,000 | 7.75 | Buy | 0.0 |
| Sabuy Technology (SABUY) | Taswan Boonanan | Warrant | 12/22/2021 | 30,000 | 19.50 | Sell | 0.5 |
| Sabuy Technology (SABUY) | Chookiat Rujanapornpajee | Common Shares | 12/22/2021 | 7,650,000 | 18.70 | Buy | 143.0 |
| Sabuy Technology (SABUY) | Chookiat Rujanapornpajee | Common Shares | 12/22/2021 | 6,060,000 | 19.45 | Buy | 117.8 |
| Sabuy Technology (SABUY) | Chookiat Rujanapornpajee | Warrant | 12/22/2021 | 10,000,000 | 14.40 | Sell | 144.0 |
| Siam Makro (MAKRO) | Piyawat Titasattavorakul | Common Shares | 12/23/2021 | 6,000 | 43.50 | Buy | 0.2 |
| Siam Makro (MAKRO) | Rawat Chamchalerm | Common Shares | 12/23/2021 | 12,500 | 43.50 | Buy | 0.5 |
| Siam Makro (MAKRO) | Umroong Sanphasitvong | Common Shares | 12/23/2021 | 51,628 | 43.50 | Buy | 2.2 |
| nfo & Commu Network (ICN) | Monchai Manepairoj | Warrant | 12/16/2021 | 80,000 | 3.60 | Buy | 0.2 |
| Info & Commu Network (ICN) | Monchai Manepairoj | Common Shares | 12/21/2021 | 10,000 | 5.25 | Buy | 0.0 |
| Ekachai Medical Care (EKH) | Suthipong Tangsajjapoj | Common Shares | 12/21/2021 | 10,000 | 7.45 | Buy | 0.0 |
| Ekachai Medical Care (EKH) | Suthipong Tangsajjapoj | Warrant | 12/21/2021 | 30,000 | 1.68 | Buy | 0.0 |
| Ekachai Medical Care (EKH) | Suthipong Tangsajjapoj | Common Shares | 12/22/2021 | 10,000 | 7.30 | Buy | 0.0 |
| Ekachai Medical Care (EKH) | Suthipong Tangsajjapoj | Warrant | 12/22/2021 | 15,000 | 1.59 | Buy | 0.0 |
| Scg Ceramics (COTTO) | Voranun Sodanin | Common Shares | 12/21/2021 | 20,000 | 2.38 | Buy | 0.0 |
| Scg Ceramics (COTTO) | Voranun Sodanin | Common Shares | 12/22/2021 | 20,000 | 2.38 | Buy | 0.0 |
| Humanica (HUMAN) | Anuphan Kitnitchiva | Common Shares | 12/20/2021 | 200,000 | 13.80 | Sell | 2.7 |

Source: SEC

Exhibit 9: Upcoming XM

| Symbol | X-Date | Announce Date | Meeting Date | Type of Meeting | Agenda | Venue |
|--------|------------|------------------|-----------------|--------------------|--|--|
| В | 24/12/2021 | 13/12/2021 | 21/01/2022 | EGM | Capital increase, The issuance of convertible securities | Via Electronic Meeting (E-Meeting) |
| DREIT | 28/12/2021 | 14/12/2021 | 27/01/2022 | EGM | To consider and approve the disposition of asset of Dusit Thani Freehold and Leasehold Real Estate Investment Trust (DREIT) in the part of Dusit D2 Chiangmai Hotel | Via Electronic Meeting (E-Meeting) |
| JKN | 29/12/2021 | 16/12/2021 | 28/01/2022 | EGM | The Change of Company's Name and the Company's Seal- The increase in the amount for issuance and offering of the Company's debentures | Via Electronic Meeting (E-Meeting) |
| HUMAN | 30/12/2021 | 15/12/2021 | 01/03/2022 | EGM | Capital increase,Acquisition and disposition of assets,Connected transaction, Appointment new 1 director | Via Electronic Meeting (E-Meeting) |
| EFORL | 04/01/2022 | 20/12/2021 | 09/02/2022 | EGM | Capital increase,The issuance of convertible securities,Change of par value | Via Electronic Meeting (E-Meeting) |
| JTS | 04/01/2022 | 21/12/2021 | 22/02/2022 | EGM | Acquisition and disposition of assets,Connected transaction | Via Electronic Meeting (E-Meeting) |
| PROEN | 04/01/2022 | 21/12/2021 | 26/01/2022 | EGM | The issuing and offering of debentures within the line of not exceeding 2,000 million Baht. | At Ballroom 1, 3rd floor, the Emerald Hotel, 99/1 Ratchadaphisek Rd., Din Daeng, Huai Khwang, Bangkok 10400 |
| GRAND | 06/01/2022 | 20/12/2021 | 03/02/2022 | EGM | Capital increase,The issuance of convertible securities,Change of par value | Via Electronic Meeting (E-Meeting) |
| AJA | 13/01/2022 | 13/12/2021 | 03/02/2022 | EGM | Capital increase,The issuance of convertible securities | Meeting Room, 3rd floor, AJ Advance Technology PCL., No. 427/2, Rama 2 Rd., Samaedam, Bangkhunthian, Bangkok 10150 |

Source: SET

Exhibit 10: Upcoming XR

| Symbol | X-Date | Announce Date | Rights for | Subscription Price | Unit | Subscription Ratio (Holding:New) | Subscription Period | Allotted Shares (Shares) |
|--------|------------|------------------|---------------|-----------------------|------|-------------------------------------|-------------------------|-----------------------------|
| В | 24/12/2021 | 13/12/2021 | Common | 0.68 | Baht | 1.5 : 1 | 07/02/2022 - 11/02/2022 | 1409638775 |
| В | 24/12/2021 | 13/12/2021 | Warrants | - | Baht | 2 : 1 | - | 704819387 |
| LIT | 24/12/2021 | 10/11/2021 | Common | 1.2 | Baht | 1:1 | 13/01/2022 - 19/01/2022 | 221449456 |
| LIT | 24/12/2021 | 10/11/2021 | Warrants | - | Baht | 6 : 1 | - | 36908242 |
| NOVA | 24/12/2021 | 02/11/2021 | Common | 10.35 | Baht | 10 : 1 | 10/01/2022 - 14/01/2022 | 13999882 |
| GRAND | 28/12/2021 | 24/02/2021 | Common | 0.56 | Baht | 6 : 1 | 17/01/2022 - 21/01/2022 | 602654994 |
| UBIS | 04/01/2022 | 19/10/2021 | Common | 4 | Baht | 4 : 1 | 14/02/2022 - 21/02/2022 | 56999997 |
| UBIS | 04/01/2022 | 19/10/2021 | Warrants | - | Baht | 2 : 1 | - | 113999995 |
| AIT | 07/01/2022 | 09/11/2021 | Warrants | - | Baht | 2 : 1 | - | 515802242 |
| AJA | 13/01/2022 | 13/12/2021 | Common | 0.2 | Baht | 20 : 1 | - | - |
| AJA | 13/01/2022 | 13/12/2021 | Warrants | - | Baht | 1:2 | - | - |
| TBSP | 14/01/2022 | 29/11/2021 | Common | 10 | Baht | 5 : 1 | 26/01/2022 - 01/02/2022 | 40844072 |
| EE | 04/02/2022 | 15/11/2021 | Warrants | - | Baht | 2 : 1 | - | 1390000000 |
| YGG | 11/02/2022 | 15/11/2021 | Warrants | - | Baht | 4 : 1 | - | 9000000 |
| YGG | 11/02/2022 | 15/11/2021 | Common | 0.5 | Baht | 1:2 | 02/03/2022 - 08/03/2022 | 36000000 |
| EVER | 17/02/2022 | 15/11/2021 | Warrants | - | Baht | 3 : 1 | - | 1618261515 |
| EFORL | 18/02/2022 | 20/12/2021 | Warrants | 0.4 | Baht | 5 : 1 | - | 799572989 |
| EFORL | 18/02/2022 | 20/12/2021 | Warrants | - | Baht | 2 : 1 | - | 399786494 |

Source: SET

Exhibit 11: Upcoming XD

| Symbol | X-Date | Announce Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Par |
|--------|------------|---------------|----------------------|-------|-------------------------|--------------------|--------------|-----|
| SVH | 30/12/2021 | 20/12/2021 | 6 | Baht | 01/01/2021 - 30/09/2021 | NP | 19/01/2022 | 10 |
| UAC | 04/01/2022 | 20/12/2021 | 0.08 | Baht | 01/01/2021 - 30/09/2021 | NP | 17/01/2022 | 0.5 |
| ADB | 07/01/2022 | 09/11/2021 | 0.00556 | Baht | - | RE | 21/01/2022 | 0.5 |
| ADB | 07/01/2022 | 09/11/2021 | 10 : 1 | Share | - | RE | 21/01/2022 | 0.5 |
| CHAYO | 07/01/2022 | 11/11/2021 | 30 : 1 | Share | - | RE | - | 0.5 |
| CHAYO | 07/01/2022 | 11/11/2021 | 0.0018519 | Baht | - | RE | - | 0.5 |
| KTIS | 28/01/2022 | 29/11/2021 | 0.1 | Baht | - | RE | 14/02/2022 | 1 |
| TSC | 03/02/2022 | 23/11/2021 | 0.6 | Baht | 01/10/2020 - 30/09/2021 | NP | - | 1 |
| IRC | 08/02/2022 | 24/11/2021 | 0.8845 | Baht | 01/10/2020 - 30/09/2021 | NP | 28/02/2022 | 1 |
| METCO | 09/02/2022 | 26/11/2021 | 14 | Baht | - | RE | - | 10 |
| YGG | 11/02/2022 | 15/11/2021 | 2.90323 : 1 | Share | 01/01/2021 - 30/09/2021 | Both | 03/03/2022 | 0.5 |

Source: SET

FINANSIA

Exhibit 12: New securities

| Common Shares | Trade Date | Market | Industry | Sector | Subscription on Date | IPO Price (Baht) | Listed Shares (Shares) |
|---------------------|---------------|------------|----------------------|--|----------------------------|---------------------|---------------------------|
| NV | 24/12/2021 | SET | Consumer Products | Personal Products & Pharmaceuticals | 15/12/2021 - 17/12/2021 | 6.9 | 600,000,000 |
| Derivative Warrants | Trade Date | Underlying | Issuer | DW Type | Market | Maturity Date | Exercise Price (Baht) |
| ADVA13C2205A | 24/12/2021 | ADVANC | KGI | Call | SET | 11/5/2022 | 296 |
| AOT24C2205A | 24/12/2021 | AOT | FSS | Call | SET | 12/5/2022 | 86 |
| BANP41C2209A | 24/12/2021 | BANPU | JPM | Call | SET | 5/10/2022 | 12.9 |
| BTS19C2205A | 24/12/2021 | BTS | YUANTA | Call | SET | 12/5/2022 | 11.7 |
| JAS08C2205A | 24/12/2021 | JAS | ASPS | Call | SET | 7/6/2022 | 4.42 |
| KBAN41C2204A | 24/12/2021 | KBANK | JPM | Call | SET | 6/5/2022 | 170 |
| KTC08C2205A | 24/12/2021 | ктс | ASPS | Call | SET | 7/6/2022 | 72 |
| RBF13C2204A | 24/12/2021 | RBF | KGI | Call | SET | 28/04/2022 | 30 |
| S5041C2203U | 24/12/2021 | SET50 | JPM | Call | SET | 5/4/2022 | 1,025.00 |
| SCC24C2205A | 24/12/2021 | SCC | FSS | Call | SET | 12/5/2022 | 482 |
| TTB41C2204A | 24/12/2021 | ттв | JPM | Call | SET | 6/5/2022 | 1.55 |

Source: SET

