FINANSIA ESSINTERNATIONAL INVESTMENT ADVISORY

29 DECEMBER 2021

SPOTLIGHT ON THAILAND

World News

- Share of people vaccinated against Covid-19
- Covid-19 sequenced by variant
- WHO warns of Omicron overload
- Omicron may cut Delta infections, study shows

Economics

- COVID-19 cases as of 28 Dec globally reaches 283,010,989 with new 283,010,989 cases and 5,850 new deaths. There are 25,866,794 currently infected patients, with 88,957 (0.3%) cases in serious condition.
- Do you have a cold, the flu or Covid-19? Experts explain how to tell the difference
- China expands lockdowns as virus surges in US, Europe

Corporate News

- Ansell halts orders from Malaysian glove maker Brightway after US ban
- Bus services extended for NY travellers

	as of	-1D	YTD	YTD
	28-Dec-21	(%)	(%)	(USD m)
Thailand SET	1,642	0.3	13.3	(2,056)
China SHCOMP	3,630	0.4	4.5	
Hong Kong HSI	23,281	0.2	(14.5)	
India SENSEX	57,897	8.0	21.2	3,805
Indonesia JCI	6,598	0.3	10.4	2,679
Korea KOSPI	3,020	0.7	5.1	(22,143)
MY FBMKLCI	1,540	0.4	(5.4)	
PH PCOMP	7,287	0.4	2.1	(21)
SG FSSTI	3,128	0.8	10.0	
Taiwan TWSE	18,197	0.8	23.5	(16,661)
VN VNINDEX	1,494	0.4	35.4	(2,744)
MSCI Emerging	Closed	0.1	(5.4)	
Nikkei 225	29,069	1.4	5.9	
FTSE 100	Closed	(0.0)	14.1	
CAC 40	7,181	0.6	29.4	
DAX	15,964	8.0	16.4	
Dow Jones	36,398	0.3	18.9	
Nasdaq	15,782	(0.6)	22.5	
S&P 500	4,786	(0.1)	27.4	
Brent	79.16	0.7	52.8	
Dubai	76.25	3.6	51.8	
WTI	76.11	0.7	56.9	
GOLD	1,806.22	(0.3)	(4.9)	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	30,713	26,224	4,489	39
Retail	29,134	32,530	(3,396)	42
Prop Trade	8,551	8,248	303	11
Local Institution	4,763	6,159	(1,396)	7
Total Trade	73,161	73,161	0	100
Rates	Last close	1M ago	End last yr	1yr ago
	12/27/2021	11/29/2021	12/31/2020	12/28/2020
THB/USD	33.53	33.71	29.96	30.17

Index

Change

Change

Net Foreign

Indices

Inflation *

1Y Fixed *

Commodity

(USD/bbl)

(USD/ton)

% change

Brent

Dubai

WTI

Gold Baltic Drv

Govt bond 10Y

MLR **

* chg y-y% last at end of most recent month end; '** Avg of 4 major banks;	
Sources: Bloomberg, except coal from BANPU	

2.38

5.31

0.43

1.93

1M ago

76.04

68.15

1,785

2.767

185.21

24.0

17-Dec-21

11/26/2021

2.71

5.31

0.43

1.91

73.60

75.57

1,812

2.219

54

24-Dec-21

Last close

12/27/2021

(0.27)

5.31

0.49

1.32

50.23

48 52

1,898

1.366

84.45

131.2

25-Dec-20

End last yr

12/31/2020

(0.41)

5.31

0.49

1.33

1yr ago

50.86

50.81

47.62

1,874

1,366

131.2

25-Dec-20 84.45

12/28/2020

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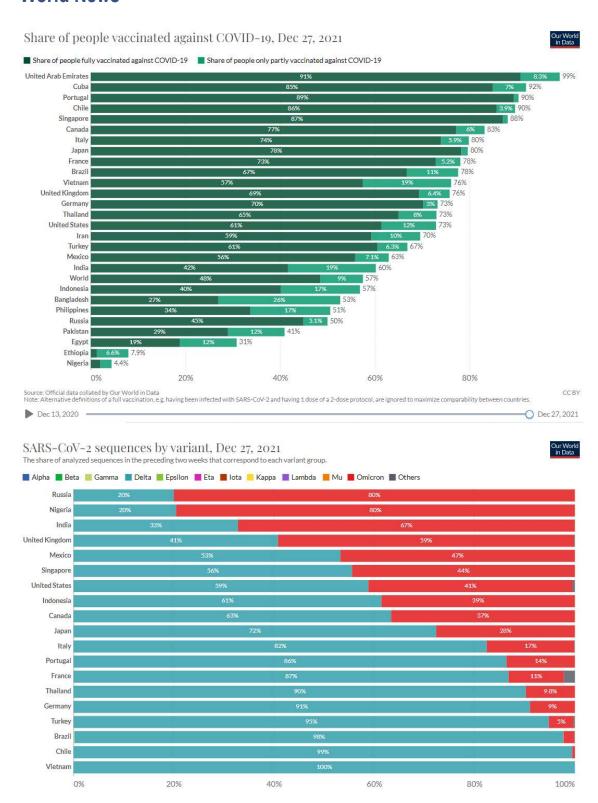
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World News



• WHO warns of Omicron overload BANGKOK POST: The WHO warned Tuesday that the Omicron coronavirus variant could lead to overwhelmed healthcare systems even though early studies suggest it leads to milder disease, as China and Germany brought back tough restrictions to stamp out new infection surges. China put hundreds of thousands more people under lockdown, while infections hit new highs in multiple US states and European countries. Covid-19 surges have wreaked havoc around the world, with many nations trying to strike a balance between economically punishing restrictions and controlling the spread of the virus. The United States has halved the isolation period for asymptomatic cases to try and blunt the disruption, while France has ordered firms to have employees work from home at least three days a week. Contact restrictions were in place in Germany for the second year in a row heading into the New Year, as Europe's biggest economy shuttered nightclubs and forced sports competitions behind closed doors.

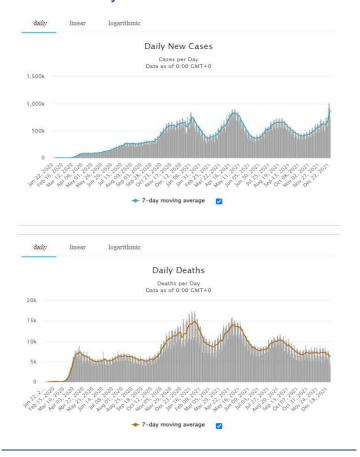
Economic news

COVID-19 cases as of 28 Dec globally reaches 283,010,989 with new 283,010,989 cases and 5,850 new deaths. There are 25,866,794 currently infected patients, with 88,957 (0.3%) cases in serious condition.

Exhibit 1: Top 25 countries by new cases

Country New Total Cases Cases Deaths Deaths World 283,010,989 1,079,582 5,429,587 5,850 USA 54,070,467 250,146 841,528 1,382 1 2 France 9,326,258 179,807 123,188 290 3 UK 12.338.676 129.471 148.021 18 4 Spain 6.032.297 99.671 89.253 114 5 Italy 5.756.412 78.313 136.955 175 6 9 365 399 32 176 81 917 Turkey 184 7 Germany 30 402 111 752 448 7 058 770 10,437,152 21 922 306 090 935 8 Russia 21 658 15 9 Canada 2.057.489 30 199 10 61 Greece 1.105.885 21 657 20 557 Portugal 1.303.291 17 172 18.909 19 11 12 Vietnam 1.680.985 14 440 31.632 214 13 Denmark 727.463 12 330 3.231 14 14 Australia 323,278 11,267 2,202 5 15 Switzerland 1,270,650 10,373 12,226 10 16 Poland 4,064,715 9,843 94,914 549 17 Netherlands 3,085,553 9,111 20,803 75 18 Ireland 731,467 9,006 5,890 19 Brazil 22,254,706 8,430 618,705 130 20 India 34,808,067 8,376 480,320 30 21 South Africa 3,424,534 7,216 90,854 25 22 Czechia 2,454,645 6,850 35,911 23 23 Ethiopia 405,745 5,185 6,911 7 24 Slovakia 831,093 4,243 16,486 41 25 Croatia 697,952 4,139 12,425 50 34 Thailand 2,214,712 2,305 21,630 32

Exhibit 2: Global by new cases and deaths



Source: worldometers.info

Daily New Cases in Thailand

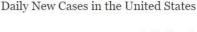
Source: worldometers.info

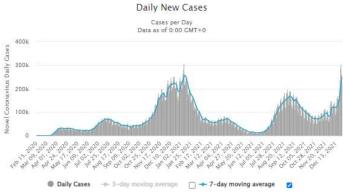


Daily New Cases

Active Cases in Thailand



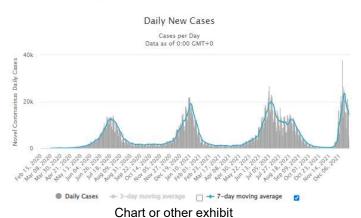




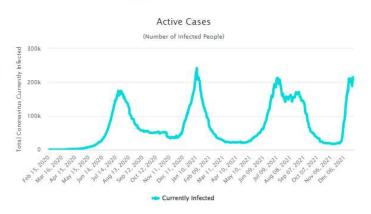
Active Cases in the United States



Daily New Cases in South Africa



Active Cases in South Africa



- Omicron may cut Delta infections, study shows BANGKOK POST: Infection with the Omicron coronavirus variant can also strengthen immunity against the earlier delta strain, reducing the risk of severe disease, according to a paper released by South African scientists. While Omicron has been shown to be highly transmissible and can evade some antibodies, after two weeks of getting symptoms immunity to subsequent infections from the strain rose 14-fold, according to the authors led by Alex Sigal and Khadija Khan of the Durban, South Africa-based Africa Health Research Institute. A smaller improvement was found against Delta, they said. "If we are lucky, Omicron is less pathogenic, and this immunity will help push Delta out," said Dr Sigal, who has previously found a two-dose course of Pfizer and BioNTech's Covid-19 shot, as well as a previous infection, may give stronger protection against Omicron.
- Do you have a cold, the flu or Covid-19? Experts explain how to tell the difference CNN: The illnesses all share similar symptoms, sometimes making it hard to distinguish which is putting you under the weather. What symptoms to look for Early signs of cold, flu and Covid-19 tend to be similar, Covid-19 infection can be distinguished, however, by the headache and dry cough that often go along with it. The loss of taste and smell that has been the biggest warning sign of a Covid-19 infection is still a possible symptom, though it is less prevalent now than it has been with other variants, El-Sayed said. "Just because you get a negative test doesn't necessarily mean it's not Covid," El-Sayed said. "The best approach is to test and then maybe test again in 12 to 24 hours, and if you get two negatives, you can be more certain that it's not." Whether it is Covid-19 or the common cold, it has always been a good idea to isolate while you fight a viral illness, he said. It has become even more important with the risk of spread increasing with Covid-19.
- China expands lockdowns as virus surges in US, Europe BANGKOK POST: BEIJING: China put hundreds of thousands more people under lockdown Tuesday to try and stamp out a worsening coronavirus outbreak, as infections hit new highs in multiple US states and Europe. The United States halved the isolation period for asymptomatic cases to try and blunt the disruptions, while France ordered firms to have employees work from home for at least three days a week.

Corporate news

• Ansell halts orders from Malaysian glove maker Brightway after US ban BANGKOK POST: KUALA LUMPUR: Ansell Ltd has halted its orders to North America from Malaysian glove maker Brightway Group after US Customs banned the Malaysian group's products following allegations of forced labour practices, Ansell said. Australia's Ansell, a protection and safety products manufacturer, told Reuters in an email it has suspended the North America orders, as a result of a ban imposed on Dec 20 by US Customs and Border Protection (CBP), until Brightway has resolved the labour issues. "At this stage, we are not aware of the specific evidence US CBP has of labour rights violations at Brightway and we have not extended this suspension outside Northern America," Ansell said. Ansell said, however, it was aware of non-compliance at the Brightway facilities through its third-party audits and continues to work closely with the glove maker on remediation

plans. Ansell preferred to work with suppliers to ensure continued employment and improved conditions for workers, "than reactively cancelling supplier contracts in response to specific events or allegations," the company said.

• Bus services extended for NY travellers BANGKOK POST: The Transport Co expects to see a 30% rise in the number of passengers using its inter-provincial bus and van services over the New Year holiday. The average daily number is projected to be about 60,000 from Tuesday until next Thursday. From Jan 2-3, it will arrange buses and vans making 4,500 trips as it expects to serve about 50,000 passengers returning to Bangkok each day. People began leaving the capital en masse on Tuesday. Traffic on Mitraphap Road in Nakhon Ratchasima, a gateway to the Northeast, has grown heavier, with a more than 4-kilometre-long section clogged by cars at certain intervals, according to highway police.

Exhibit 3: Foreign fund flow and SET Index

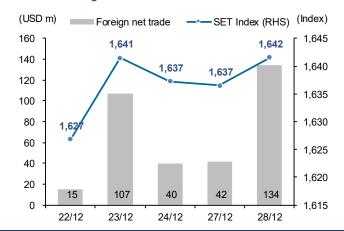


Exhibit 4: Foreign participation



Source: Bloomberg Source: Bloomberg

Exhibit 5: Index performance

	SET Index			Index performance (% change)							
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
% of SET Index			22%	9%	9%	10%	6%	6%	4%	7%	3%
Current	1,641.52	0.3	0.4	1.9	0.0	(0.5)	0.6	0.3	0.5	0.2	0.2
-5D	1,622.25	1.2	2.2	2.2	1.8	(2.7)	1.2	1.0	0.5	0.8	0.6
-1M	1,589.69	3.3	6.3	4.8	6.3	(2.4)	1.4	4.9	(0.4)	1.3	4.2
-3M	1,616.98	1.5	1.6	4.3	13.7	(4.9)	(4.1)	4.9	(5.0)	(4.1)	(4.4)
-6M	1,591.43	3.1	3.4	17.4	31.8	(0.6)	(5.2)	5.8	(8.0)	(5.5)	0.4
-1Y	1,461.95	12.3	6.2	19.6	35.9	7.0	8.0	12.5	5.2	(1.4)	7.5
WTD	1,637.22	0.3	0.7	1.7	0.0	(1.4)	0.4	0.2	0.2	(0.4)	(0.3)
MTD	1,568.69	4.6	7.4	6.9	8.4	(0.9)	3.2	6.1	1.8	1.7	5.5
QTD	1,605.68	2.2	2.3	7.0	14.5	(5.1)	(3.3)	5.1	(4.9)	(2.8)	(4.9)
End of 2020	1,449.35	13.3	7.3	21.3	38.6	8.5	9.4	15.5	6.0	(0.2)	9.3

Source: Bloomberg

Exhibit 6: Trade by investor types

	SET I	ndex	Exchange	SET	Index		Equity trading	y / Net position		Bond
	Index	Change	rate	Average da		Foreign	Retail	PropTrade	Local Inst	Net foreign
	HIGGA	(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	1,641.52	13.3	31.99	88,568	2,768	(2,056)	3,864	471	(2,311)	6,612
1Q21	1,587.21	41.0	30.27	93,653	3,094	(987)	1,622	129	(765)	128
2Q21	1,587.79	18.6	31.35	94,016	2,999	(1,482)	1,973	85	(575)	2,442
3Q21	1,605.68	29.8	32.94	86,406	2,623	(8)	(179)	190	98	632
4Q21	1,641.52	13.3	33.37	79,838	2,392	421	448	68	(1,070)	3,410
Jan-21	1,466.98	(3.1)	30.01	98,584	3,285	(365)	928	(31)	(533)	5
Feb-21	1,496.78	11.7	30.02	90,860	3,027	(621)	1,009	82	(470)	(154)
Mar-21	1,587.21	41.0	30.78	91,515	2,973	(1)	(315)	78	238	277
Apr-21	1,583.13	21.6	31.32	87,668	2,799	(107)	572	(12)	(453)	1,050
May-21	1,593.59	18.7	31.28	103,240	3,301	(1,061)	1,093	(42)	10	6
Jun-21	1,587.79	18.6	31.44	91,139	2,899	(314)	307	139	(132)	1,385
Jul-21	1,521.92	14.6	32.65	77,785	2,382	(522)	541	89	(109)	282
Aug-21	1,638.75	25.0	33.09	86,818	2,624	175	(799)	59	666	1,447
Sep-21	1,605.68	29.8	33.08	94,614	2,860	338	79	42	(458)	(1,097)
Oct-21	1,623.43	35.9	33.45	81,653	2,441	474	(106)	175	(542)	305
Nov-21	1,568.69	11.4	33.10	86,676	2,619	(324)	825	(213)	(288)	1,429
Dec-21	1,641.52	13.3	33.57	71,186	2,120	271	(272)	107	(240)	1,676
2021YTD	1,641.52	13.3	31.99	88,568	2,768	(2,056)	3,864	471	(2,311)	6,612
22/12/2021	1,626.79		33.65	60,938	1,811	15	(13)	6	(8)	55
23/12/2021	1,641.47		33.51	67,593	2,017	107	(104)	(4)	1	29
24/12/2021	1,637.22		33.40	57,272	1,715	40	(41)	39	(37)	(11)
27/12/2021	1,636.50		33.53	51,480	1,536	42	12	3	(56)	4
28/12/2021	1,641.52		33.49	73,161	2,184	134	(101)	9	(42)	

Source: Bloomberg

Exhibit 7: Upcoming events

Date Time	Event		Survey	Actual	Prior
12/29/2021 11:00	Mfg Production Index ISIC NSA YoY	Nov	2.80%		2.91%
12/29/2021 11:00	Capacity Utilization ISIC	Nov			64.07
12/30/2021 14:00	BoP Current Account Balance	Nov	-\$825m		-\$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
12/30/2021 14:30	Foreign Reserves	24-Dec			\$242.8b
12/30/2021 14:30	Forward Contracts	24-Dec			\$34.8b
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
01/05/2022 10:30	CPI Core YoY	Dec			0.29%
01/05/2022 10:30	CPI NSA MoM	Dec			0.28%
01/05/2022 10:30	CPI YoY	Dec			2.71%
01/18/2022 01/24	Car Sales	Dec			71716
01/21/2022 10:30	Customs Exports YoY	Dec			24.73%
01/21/2022 10:30	Customs Imports YoY	Dec			20.47%
01/21/2022 10:30	Customs Trade Balance	Dec			\$1019m

Source: Bloomberg

Exhibit 8: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
CalComp Electronics (CCET)	Shyhyong Shen	Common Shares	12/27/2021	250,000	3.26	Buy	0.82
JWD Infologistics (JWD)	Mangkorn Dhanasarnsilp	Common Shares	12/27/2021	45,900	20.00	Sell	0.92
Synnex Thailand (SYNEX)	Supant Mongkolsuthree	Common Shares	12/23/2021	30,000	33.42	Buy	1.00
Saintmed (SMD)	Taveesak Boonprasit	Common Shares	12/28/2021	1,300,000	13.30	Sell	17.29
TKS Technologies (TKS)	Supant Mongkolsuthree	Common Shares	12/21/2021	30,000	13.80	Buy	0.41
Thailand Carpet Mnfg (TCMC)	Pimol Srivikorn	Common Shares	12/27/2021	713,700	1.68	Buy	1.20
Thai Wah (TWPC)	Ho Ren Hua	Warrant	12/23/2021	91,500	5.45	Buy	0.50
Thai Wah (TWPC)	Ho Ren Hua	Warrant	12/28/2021	91,500	-	Sell	n/a
Thai Wah (TWPC)	Ho Ren Hua	Common Shares	12/28/2021	91,500	-	Buy	n/a
Britania (BRI)	Niwat Lamunpandh	Common Shares	12/27/2021	147,000	11.50	Sell	1.69
Bangchak Petroleum (BCP)	Chaiwat Kovavisarat	Common Shares	12/28/2021	50,000	25.00	Buy	1.25
PTTEP (PTTEP)	Nirandorn Rojanasomsith	Common Shares	12/27/2021	30,000	118.00	Sell	3.54
Project Planning Service (PPS)	Phongthon Tharachai	Common Shares	12/24/2021	1,000,000	0.99	Sell	0.99
Multibax (MBAX)	Pisut Lertwilai	Common Shares	12/27/2021	19,800	5.10	Buy	0.10
United Paper (UTP)	Boonnam Boonnamsap	Common Shares	12/27/2021	40,000	17.80	Sell	0.71
United Paper (UTP)	Boonnam Boonnamsap	Common Shares	12/27/2021	30,000	17.90	Sell	0.54
United Paper (UTP)	Boonnam Boonnamsap	Common Shares	12/27/2021	20,000	17.90	Sell	0.36
United Paper (UTP)	Boonnam Boonnamsap	Common Shares	12/27/2021	10,000	18.00	Sell	0.18
Thai Textile Industry (TTI)	Kamjorn Cheunchujitr	Common Shares	12/27/2021	500	26.00	Buy	0.01
Thai Textile Industry (TTI)	Kamjorn Cheunchujitr	Common Shares	12/27/2021	500	26.25	Buy	0.01
One to One Contacts (OTO)	Chanatip Pumhiran	Warrant	12/27/2021	50,000	5.85	Buy	0.29
Vincom Technology (VCOM)	Thanachart Numnonda	Common Shares	12/28/2021	100,000	7.25	Sell	0.73
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	12/27/2021	100,000	2.46	Buy	0.25
S.Kijchai Enterprise (SKN)	Kitiya Niebler	Common Shares	12/27/2021	6,000	6.30	Buy	0.04
S.Kijchai Enterprise (SKN)	Kitiya Niebler	Common Shares	12/27/2021	30,000	6.32	Buy	0.19
Starflex (SFLEX)	Printhorn Apithanasriwong	Common Shares	12/27/2021	200,000	5.15	Buy	1.03
Siam Technic Concrete (STECH)	Piyaporn Mongkolsrisawat	Common Shares	12/23/2021	5,000	2.48	Buy	0.01
Siam Makro (MAKRO)	Suphachai Chearavanont	Common Shares	12/27/2021	600,000	43.50	Buy	26.10
Sammakorn (SAMCO)	Kittipol Pramoj Na Ayudhya	Common Shares	12/27/2021	100,000	1.97	Sell	0.20
Salee Industry (SALEE)	Lerpong Wongthaweepipat	Common Shares	12/27/2021	100,000	1.27	Sell	0.13
Regional Container Lines (RCL)	Twinchok Tanthuwanit	Common Shares	12/27/2021	420,000	-	Receive	n/a
Regional Container Lines (RCL)	Sumate Tanthuwanit	Common Shares	12/27/2021	420,000	-	Transfer	n/a
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	12/24/2021	100,000	5.55	Buy	0.56

Source: SEC

Exhibit 9: New securities

	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ADVA19C2205A	29/12/2021	ADVANC	YUANTA	Call	SET	12/5/2022	301
BJC19C2207A	29/12/2021	BJC	YUANTA	Call	SET	7/7/2022	37

Source: SET

Exhibit 10: Upcoming XM

Symbol	X-Date	Announce Date	Meeting Date	Type of Meeting	Agenda	Venue
JKN	29/12/2021	16/12/2021	28/01/2022	EGM	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., the amendment of the objective and the amendment to Clause 3 of the Company's Memorandum of Association	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)
7UP- W4	10/01/2022	22/12/2021	25/01/2022	Others	To consider the amendment of terms and conditions governing the rights and obligations of the issuer and holders of the warrants representing rights to purchase the ordinary shares of Seven Utilities and Power Public Company Limited No. 4 (7UP-W4)	Via Electronic Meeting (E-Meeting)
ZIGA	10/01/2022	27/12/2021	31/01/2022	EGM	The issuance of debentures, To approve the amendments to the Objectives and amendments to the Memorandum of Association No. 3 of the Company in accordance with the Objective Amendments.	Ziga Innovation Public Company Limited 999/9,10,11 MOO 9 Naiklongbangplakod, Phasamudjadee, Samudprakarn 10290
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
SMK	26/01/2022	28/12/2021	18/02/2022	EGM	Capital increase,Connected transaction, Amendments to the Company's Memorandum of Association and Articles of Association	Via Electronic Meeting (E-Meeting)

Source: SET

Exhibit 11: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
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	-	90000000
YGG	11/02/2022	15/11/2021	Common	0.5	Baht	1:2	02/03/2022 - 08/03/2022	360000000
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 12: 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
TTT	06/01/2022	23/12/2021	0.5	Baht	01/04/2021 - 30/09/2021	Both	21/01/2022	10
WFX	06/01/2022	24/12/2021	0.22	Baht	01/01/2021 - 30/09/2021	NP	19/01/2022	1
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