

10 MARCH 2022

# SPOTLIGHT ON THAILAND

## Published Reports

- THAILAND ENERGY & UTILITIES - Could Sino-Russo ties turn the sanctions tide?

## Key takeaways from Analyst Meeting

- BANPU (BUY, TP THB16.9) - Key takeaways from analyst meeting

## Economics

- COVID-19 cases as of 9 Mar globally reaches 451,059,750 with new 1,517,551 cases and 6,265 new deaths. There are 59,415,178 currently infected patients, with 68,937 (0.1%) cases in serious condition.
- China's Xi: Beijing supports peace talks between Russia, Ukraine
- Consumer sentiment declines for second straight month
- Conflict will cost Thailand B245bn, 2022 GDP growth dragged to 2-3%
- Call for surcharge on domestic flights
- TAT unfazed by warning to Americans over Thailand

## Corporate News

- Trio endorse trial of EV parcel deliveries
- Oil Fund borrowing limit to rise, Govt to peg diesel price as long as it can
- Office rejig proposed as demand dips, JLL suggests owners add new features
- Burapa, Saha team up to cut cost
- China Machine sees 2022 revenue climbing to B4bn
- Cybercriminals locating more victims
- NT resumes search to secure new chief, Process set to be completed by May
- Welfare card registration set to commence in July
- Russian Oil Embargo Puts Opec Neutrality to the Test
- Visa, Mastercard Prepare to Raise Credit-Card Fees
- Nickel chaos goes silent as China also hits pause on trading

Indices	Index as of 9-Mar-22	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,644	1.5	(0.8)	2,446
China SHCOMP	3,256	(1.1)	(10.5)	
Hong Kong HSI	20,628	(0.7)	(11.8)	
India SENSEX	54,647	2.3	(6.2)	(14,197)
Indonesia JCI	6,864	0.7	4.3	1,206
Korea KOSPI	Closed	(1.1)	(11.9)	(5,169)
MY FBMKLCI	1,562	1.0	(0.3)	
PH PCOMP	6,990	0.2	(1.9)	76
SG FSSTI	3,195	1.5	2.3	
Taiwan TWSE	17,015	1.1	(6.6)	(15,785)
VN VNINDEX	1,474	0.0	(1.6)	(313)

MSCI Emerging	1,091	(0.5)	(11.5)	
Nikkei 225	24,718	(0.3)	(14.2)	
FTSE 100	7,191	3.3	(2.6)	
CAC 40	6,388	7.1	(10.7)	
DAX	13,848	7.9	(12.8)	
Dow Jones	33,286	2.0	(8.4)	
Nasdaq	13,256	3.6	(15.3)	
S&P 500	4,278	2.6	(10.2)	
Brent	111.14	(13.2)	42.9	
Dubai	130.34	0.8	70.4	
WTI	108.70	1.9	47.3	
GOLD	1,991.83	0.0	8.9	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	56,280	60,266	(3,986)	51
Retail	37,254	38,712	(1,459)	33
Prop Trade	8,929	8,624	305	8
Local Institution	12,589	7,448	5,140	9
Total Trade	115,052	115,052	0	100

Rates	Last close 3/9/2022	1M ago 2/10/2022	End last yr 12/31/2021	1yr ago 3/10/2021
THB/USD	33.01	32.72	33.21	30.69
Inflation *	5.28	3.23	2.17	(1.17)
MLR **	5.31	5.31	5.31	5.31
1Y Fixed *	0.43	0.43	0.43	0.46
Govt bond 10Y	2.21	2.17	1.89	2.07

Commodity (USD/bbl)	Last close 3/9/2022	1M ago 2/9/2022	End last yr 12/31/2021	1yr ago 3/9/2021
Brent	111.14	91.55	77.78	67.52
Dubai	130.34	90.51	76.48	66.69
WTI	108.70	89.88	75.21	64.44
Gold	1,992	1,827	1,829	1,727
Baltic Dry	2,352	1,711	2,217	1,901
(USD/ton)	04-Mar-22	25-Feb-22	25-Dec-20	05-Mar-21
Coal	350.82	266.22	84.45	88.91
% change	31.8	31.9	315.4	294.6

\* chg y-y% last at end of most recent month end; \*\* Avg of 4 major banks;

Sources: Bloomberg, except coal from BANPU

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## Published Reports

### THAILAND ENERGY & UTILITIES - Could Sino-Russo ties turn the sanctions tide?

#### Tensions creating opportunities to buy energy and utility stocks

As the tensions surrounding the Russia-Ukraine war have continued to escalate, effectively multiplying the supply risk for key resources (aluminium, nickel), rare earth (palladium), food (wheat, corn), and energy (oil, gas, and coal), we think the recent share price collapse of Thai listed companies offers a great opportunity for investors to accumulate companies with solid fundamentals and highly visible earnings growth in 2022-23.

#### If there's a will, there's a way to reduce Russian gas dependency for EU

We have analysed the possibility of the EU fully replacing its gas supply from Russia in 2022 and concluded that it is possible to achieve. First, the implementations proposed by the IEA to essentially cut the gas demand for power generation (supply-side) and consumption (demand-side) could lower the gas demand by 324-710TWh (10-20% of EU's gas demand in 2021). Second, the LNG terminal capacity of 1,900TWh (151.5mtpa) located mostly on the western side of Europe, still runs at low utilisation rate, and hence has a spare capacity of 1,170TWh (93.3mtpa) to import LNG in 2022. Third, the gas pipeline capacity from non-Russian producers still has 650TWh (51.8mtpa) of spare capacity to import more gas via pipelines, mainly from Norway, the UK, and Azerbaijan.

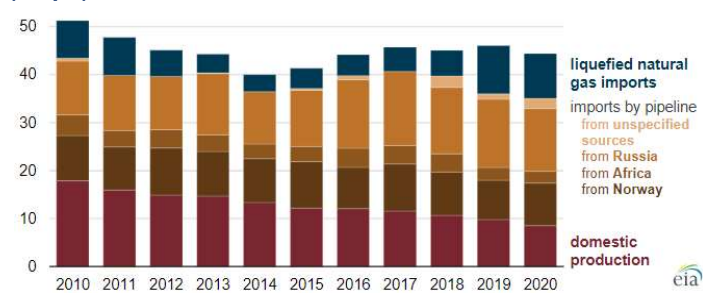
#### Can China replace the EU for Russia's energy demand?

Given that Russia's biggest energy market by far is still the EU, supplying 40% of the bloc's gas and about 26% of its oil, China is unlikely to fill up the trade gap left by the EU's sanctions in 2022. Based on IEA data in 2021, China accounted for just 20% of Russia's exports, with the majority of its oil going to Europe. In 2021, Russia was China's second-biggest oil supplier and third-biggest gas supplier, with exports reaching USD41.1b and USD4.3b, respectively, according to the US EIA. Russia recently unveiled new oil and gas deals with China worth an estimated USD117.5b, and Russian exports of oil and gas to China have been increasing by over 9% annually since 2017, but this rapid growth for China is still only about half as big as the EU market for Russian oil, according to the EIA.

#### IVL and GULF are likely winners under the rising energy prices

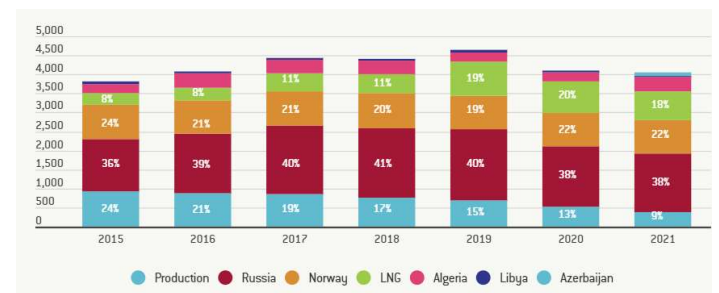
We see three implications for Thai energy and utility firms from the commodity price spike, mostly in the form of higher costs of energy (fuel loss for refiners and conversion cost for chemical producers), feedstock (naphtha and gas), and freight. On the revenue side, the risk of rising political instability could shake the demand outlook in Europe and jeopardise sales volumes. Our analysis indicates that the likely winners amid the high energy prices and rising demand outlook in 2022 are IVL and GULF, despite their high earnings exposure to Europe, thanks to their strong earnings growth outlooks from organic growth and M&As.

Exhibit 1: EU and UK gas supply breakdown (2010-20) (bcfpd)



Source: EIA

Exhibit 2: Annual EU gas supply breakdown (TWh)



Source: EIA

Exhibit 3: Average EU utilisation rate of LNG re-gasification capacity as of Feb-22



Sources: EU-US LNG trade

Exhibit 4: US vs EU gas industry comparison

US	EU
Largest gas producer in the world	World's 2nd-largest gas consumer after the US
Growing gas production	Rapidly declining domestic gas production
Increasing gas exports	Increasing gas imports to diversify away from Russian overreliance
US is significantly increasing its LNG export infrastructure	Strong LNG import infrastructure with ample spare capacity (74% utilisation rate in Jan-22)

Sources: EU-US LNG trade

## Key takeaways from Analyst Meeting

### **BANPU (BUY, TP THB16.9) - Key takeaways from analyst meeting**

During the analyst meeting post 2021 result, management indicated three key points that confirmed our bullish view on Banpu's strong net profit outlook in 2022.

First, the hedging volume and there by hedging losses from the coal and gas swaps are expected to sharply drop y-y, given the hedging volumes for coal at 0.7mt vs 3mt in 2021. The gas hedging volume will plunge from 235bcf in 2021 to 166bcf in 2022. The hedging losses hence are expected to lower to USD100-150m in 2022, down from USD50-80/bbl per tonne in 2021 and likely stable y-y at hedging loss of USD2/mcf for shale gas. We estimate that the lower hedging loss alone for coal and shale gas should add USD200m to Banpu's net profit in 2022.

Second, the higher sales volumes of ITMG (+2mt y-y to 22mt), Centennial (+2mt to 11mt), and China coal (1-1.5mt, flat y-y).

Third, improving earnings from power business from Temple I, Nakoso, and Hongsa power plant to more than offset the continued weaker earnings from BLCP.

Actions: we think the earnings forecast in 2022 of THB17b vs our THB13b) still has an upside given the lower hedging loss and higher gross margin as a result of the higher average selling price and rising sales volumes y-y.

### Economic news

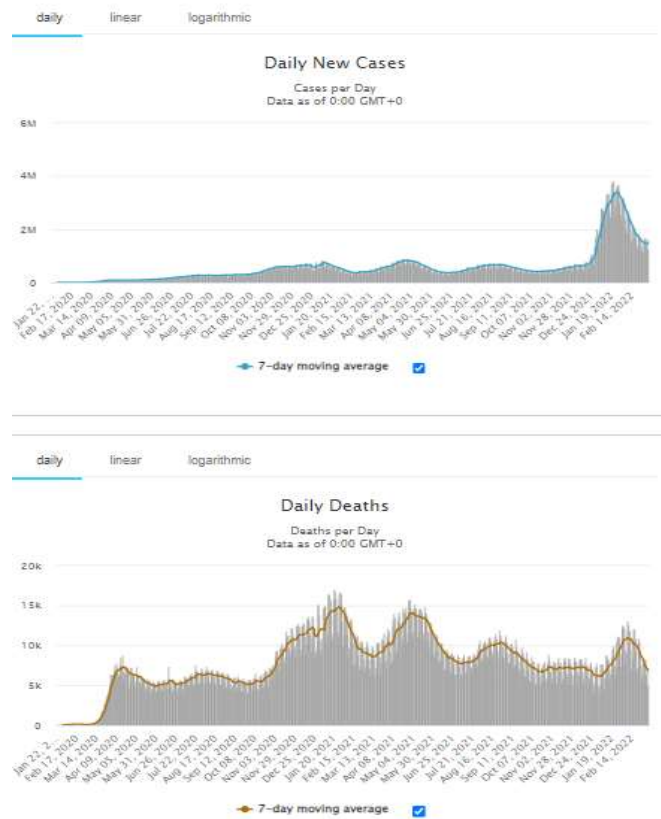
- COVID-19 cases as of 9 Mar globally reaches **451,059,750** with new 1,517,551 cases and 6,265 new deaths. There are 59,415,178 currently infected patients, with 68,937 (0.1%) cases in serious condition.

Exhibit 5: Top 25 countries by new cases

Country	Total Cases	New Cases	Total Deaths	New Deaths
<b>World</b>	<b>451,059,750</b>	<b>1,517,551</b>	<b>6,042,615</b>	<b>6,265</b>
1 S. Korea	5,212,118	342,427	9,440	158
2 Germany	16,336,336	191,973	125,515	216
3 Netherlands	6,912,110	74,236	21,634	10
4 France	23,234,062	69,190	139,773	155
5 UK	19,373,884	67,159	162,482	123
6 Russia	17,140,069	58,675	358,246	645
7 Japan	5,483,524	49,416	25,281	232
8 Brazil	29,194,042	49,078	653,588	652
9 Italy	13,159,342	48,483	156,357	156
10 Austria	2,972,647	47,795	15,113	42
11 Australia	3,462,661	33,482	5,498	34
12 Turkey	14,458,881	33,243	95,954	143
13 Malaysia	3,711,199	30,246	33,497	113
14 USA	81,054,523	30,215	989,111	960
15 Indonesia	5,826,589	26,336	151,135	304
16 Hong Kong	551,233	25,991	2,869	291
17 Greece	2,561,503	23,335	26,366	63
18 New Zealand	286,750	22,495	65	
<b>19 Thailand</b>	<b>3,088,873</b>	<b>22,073</b>	<b>23,441</b>	<b>69</b>
20 Spain	11,181,510	21,936	100,992	133
21 Switzerland	2,994,971	17,506	13,342	1
22 Singapore	885,593	17,051	1,110	11
23 Chile	3,230,793	16,467	43,283	23
24 Denmark	2,769,881	15,992	5,008	60
25 Portugal	3,367,469	14,595	21,267	19

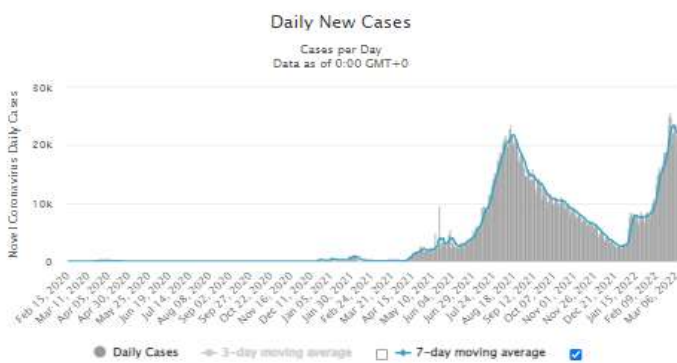
Source: worldometers.info

Exhibit 6: Global by new cases and deaths

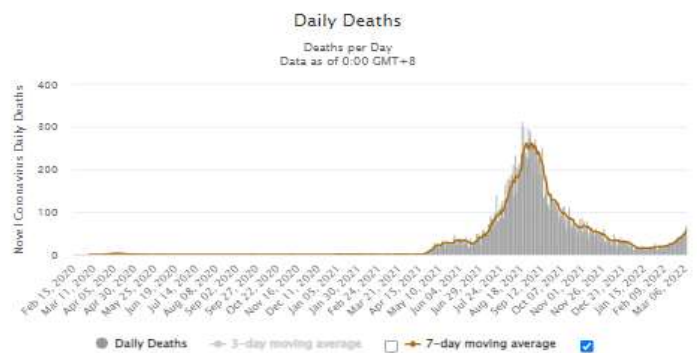


Source: worldometers.info

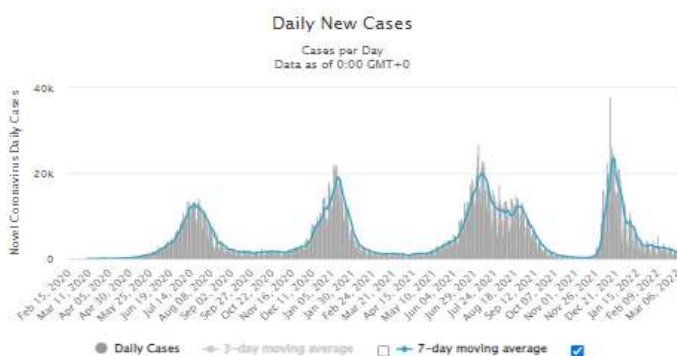
Daily New Cases in Thailand



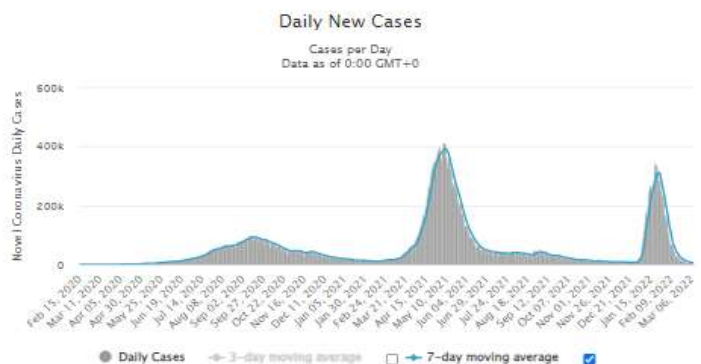
Daily New Deaths in Thailand



Daily New Cases in South Africa



Daily New Cases in India



- **China's Xi: Beijing supports peace talks between Russia, Ukraine** Aljazeera: Chinese leader describes the situation in Ukraine as 'deeply worrying' and calls for 'maximum restraint' as conflict escalates. China's President Xi Jinping called for "maximum restraint" after Russia invaded Ukraine and said Beijing is "pained to see the flames of war reignited in Europe". Xi, speaking at a virtual meeting with French President Emmanuel Macron and German Chancellor Olaf Scholz on Tuesday, said the three countries should jointly support peace talks between Russia and Ukraine, state broadcaster CCTV reported. The Chinese leader described the situation in Ukraine as "deeply worrying" and said the priority should be preventing it from escalating or "spinning out of control". Xi also said France and Germany should make efforts to reduce negative effects of the crisis, and expressed concern about the impact of sanctions on the stability of global finance, energy supplies, transportation and supply chains.

In a statement, a German government spokesperson said: "Chancellor Scholz, President Macron, and President Xi agreed to fully support all negotiations aimed at a diplomatic solution to the conflict. "The three heads of state and government spoke out in favour of humanitarian relief and access to the contested areas," the spokesperson said, adding their three foreign ministers would enter close consultations to coordinate further efforts to end the war. China, which has refused to condemn Russia's attack on Ukraine or call it an invasion, has repeatedly expressed opposition to what it describes as illegal sanctions on Russia.
- **Consumer sentiment declines for second straight month** BANGKOK POST: Consumer sentiment dropped for the second straight month in February, hitting the lowest level in five months, as consumers fret over the rapid spread of the Omicron variant and the escalating Russia-Ukraine conflict. The University of the Thai Chamber of Commerce (UTCC) reported on Wednesday the consumer confidence index fell to 43.3 in February from 44.8 in January. It stood at 46.2 in December, 44.9 in November, 43.9 in October and 41.4 in September. An index lower than 100 points reflects weak purchasing power from the slow economic recovery.
- **Conflict will cost Thailand B245bn, 2022 GDP growth dragged to 2-3%** BANGKOK POST: The Russia-Ukraine conflict is estimated to inflict 244.70 billion baht's worth of damage to the Thai economy, dragging GDP growth to only 2-3% this year, if it is extended for the entire year, according to the latest study by the University of the Thai Chamber of Commerce (UTCC). Stagflation is a combination of stagnation and inflation. It describes an economic condition characterised by slow growth and high unemployment (economic stagnation) mixed with rising prices (inflation). Stagflation is mostly associated with the 1970s, during which many developed economies experienced rapid inflation and high unemployment as a result of the oil crisis. Mr Thanavath insisted this estimated impact is the outcome only of the Russia-Ukraine conflict, excluding other headwinds such as the rapid spread of the Omicron variant of Covid. "Nevertheless, it's too early to make such a dreadful scenario, as the situation is still full of high uncertainties," he said. "The university is still maintaining the Thai economic growth forecast at the rate it made in November last year, but will wait some time before making a new revision possibly in April." According to Mr Thanavath, the impact of the Russia-Ukraine conflict on the global economy is expected to persist for 1-3 years and it remains difficult to predict the situation. "The world's economic shock and economic disaster for all countries worldwide are anticipated if global crude oil prices surge to US\$200-300 per barrel," said Mr Thanavath. "Likewise, the Thai economy is expected to plunge into contraction this year."
- **Call for surcharge on domestic flights** BANGKOK POST: The Airlines Association of Thailand (AAT) is urging the government to let them add a fuel surcharge onto tickets for domestic flights, as the Russia-Ukraine conflict continues to push up oil prices. As oil prices surged by 40-50% from last year, airlines want to add the fuel surcharge onto domestic tickets to reduce the impact of such high volatility, said Puttipong Prasarttong-Osoth, president of the AAT and Bangkok Airways. A surcharge on domestic flights would be based on the price of fuel. If oil prices fall to a specific level in the future, no additional cost would be added onto air tickets. The AAT has already submitted a letter to the Civil Aviation Authority of Thailand (CAAT) asking them to allow airlines to collect a fuel surcharge.
- **TAT unfazed by warning to Americans over Thailand** BANGKOK POST: The level 4 alert issued by the US Centers for Disease Control and Prevention (CDC) against Thailand shouldn't create a huge impact on tourism as the sector is already weak, according to Tourism Authority of Thailand governor Yuthasak Supasorn. The CDC this week added Thailand to a list of level-4 destinations, advising Americans to avoid travelling there due to a high rate of Covid-19 transmission in the country. Mr Yuthasak said the warning was the same as that issued last year when the infection rate peaked at more than 20,000 cases per day.

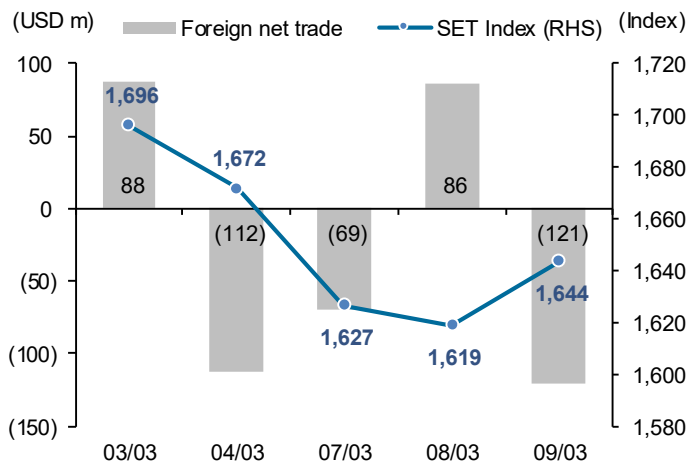
## Corporate news

- **Trio endorse trial of EV parcel deliveries** BANGKOK POST: Mitsubishi Motors (Thailand), Thailand Post and PTT Oil and Retail Business Plc (OR) have signed a memorandum of understanding to study battery-powered electric vehicles (BEVs) for parcel deliveries. The one-year pilot study will use two units of Mitsubishi Electric Vehicle's Minicab MiEV to deliver parcels to customers in two Thailand Post pilot post offices in Laksi and Klong Luang. At both locations, OR will install an EV charging station via a standard charging system (AC) for the Minicab MiEVs. The EV usage data and behaviour on the usage of postal transport will then be collected and analysed by Thailand Post.
- **Oil Fund borrowing limit to rise, Govt to peg diesel price as long as it can** BANGKOK POST: The National Energy Policy Committee (NEPC) has resolved to lift borrowing limits of the state Oil Fund to allow for management flexibility and approved guidelines to address surging fuel prices. Chaired by Prime Minister Prayut Chan-o-cha, the NEPC met on Wednesday to review plans to tackle soaring energy prices and decided to remove the borrowing limits set at 40 billion baht, said energy permanent secretary Kulit Sombatsiri. The measure, which will be submitted to the cabinet next week, would

also require legal amendments, he said. Currently, the law governing the Oil Fund does not allow its management to seek loans worth more than 40 billion baht.

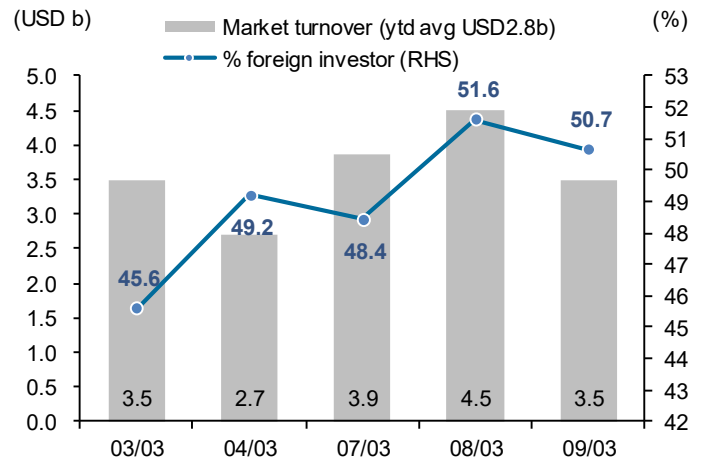
- **Office rejig proposed as demand dips, JLL suggests owners add new features** BANGKOK POST: Old office buildings should be renovated to retain tenants amid lower demand driven by larger new supply of more than 2 million square metres in 2022-26 and changing behaviours, according to property consultant JLL Thailand. Suphin Mechuchep, JLL's chairperson, said landlords of old office buildings in good locations should modernise their properties, adding amenities such as coffee shops, fitness, wellness centres or restrooms with touchless technology.
- **Burapa, Saha team up to cut cost** BANGKOK POST: Burapa Prosper Co, the 41-year-old rice flour manufacturer, has teamed up with Saha Group, the country's leading consumer product conglomerate, to cope with the impact of higher operating costs due to the Russia-Ukraine conflict. Managing director Sathaporn Paisanburapa said Burapa Prosper recently appointed Saha Pathanapibul Plc, the distribution arm of Saha Group, to distribute its rice flour via traditional trade channels across the country this month. In addition, the company also plans to expand its rice flour through a modern trade channel on its own for the first time, starting with Makro, the chain of cash and carry stores, in April.
- **China Machine sees 2022 revenue climbing to B4bn** BANGKOK POST: China Machine (Thailand) Co, a dealer for Xuzhou Construction Machinery Group (XCMG), expects its total revenue to grow to 4 billion baht in 2022, despite the possible impact of the Russia-Ukraine war on the construction sector. The company also plans to launch electric vehicles (EVs) equipped with machinery for construction work this year as the EV trend in Thailand is growing. China Machine is positive about its business growth, believing it will be driven by the government's projects, including road construction and repair and infrastructure development under the Eastern Economic Corridor scheme, said its chief executive Chen Bing. "The construction sector in Thailand has tended to grow despite the ongoing Covid-19 outbreak," he said.
- **Cybercriminals locating more victims** BANGKOK POST: Cybercriminals are expanding their targets to e-sports, satellite internet, edge computing and crypto wallets to reach more victims in the digital world, says Fortinet, a global cybersecurity company. Rattipong Putthacharoen, senior manager for systems engineering at Fortinet, said cybercriminals are investing more time and strategy to prepare attacks through reconnaissance. There will be a rise of crime-as-a-service offering, including malware-as-a-service, phishing and botnet-as-a-service and the sale of access to pre-compromised targets, he noted. FortiGuard Labs foresees ransomware will get more destructive as it will combine with distributed denial-of-service (DDoS), which will create additional urgency for companies to pay up quickly, he said.
- **NT resumes search to secure new chief, Process set to be completed by May** BANGKOK POST: National Telecom (NT) will launch a second attempt to find a president next week with the process expected to finish by May, as the state telecom enterprise faces a host of challenges and is expected to rack up 10 billion baht in losses this year. The first attempt, which saw five candidates vying for the post, faltered as the selection committee concluded last week that the contestants were still unsuitable for the leadership role at NT, even though they had passed qualification checks.
- **Welfare card registration set to commence in July** BANGKOK POST: The Finance Ministry will open a new round of registration for state welfare cards in July, said deputy finance minister Santi Promphat. He added that the registration is expected to run until August. In this new round, the ministry will connect with more than 40 state agencies, including financial institutions and the Land Department, via an online channel to enable it to verify registrants' qualifications. The cards can be used to purchase products from participating shops.
- **Russian Oil Embargo Puts Opec Neutrality to the Test** BANGKOK POST: Oil cartel producers can open their taps to help balance the market, but it would mean choosing the West over Moscow - ARussian oil embargo ramps up pressure on the Organization of the Petroleum Exporting Countries to increase production or side with Russia. As the war in Ukraine becomes a proxy conflict in a new Cold War, the cartel can't hope to maintain its current studied neutrality. U.S. President Joe Biden banned imports of Russian oil on Tuesday, sending the price of Brent crude to an intraday high of \$133 a barrel. The U.K. may soon follow, but the key export market for Russian oil is Europe. Many buyers already were avoiding Russian crude due to fears of breaching financial sanctions or hurting their reputations.
- **Visa, Mastercard Prepare to Raise Credit-Card Fees** The increases, delayed during the pandemic, mean many merchants will pay more when shoppers use credit cards - Visa Inc. and Mastercard Inc. are preparing to increase the fees that many large merchants pay when they accept consumers' credit cards. The fee increases -- delayed during the past two years because of the pandemic -- are scheduled to kick in next month, according to people familiar with the matter and a document viewed by The Wall Street Journal. Interchange fees account for most of the increase. Merchants pay these fees, which are set by the card networks, when shoppers use their cards. The fees go to the bank that issued the card.
- **Nickel chaos goes silent as China also hits pause on trading** BANGKOK POST: Nickel futures are not trading anywhere in the world on Wednesday, after prices in Shanghai hit their daily upward limit in the wake of unprecedented moves and a trading suspension on the London Metal Exchange. Overnight trading of the metal on the Shanghai Futures Exchange -- China's top commodities bourse -- saw prices surge 17% to the daily limit of ¥267,700 (US\$42,373). That means there will not be any more trades during the current session, which ends at 3pm local time, unless transactions are concluded below that price. It is a remarkably calm moment in the world of nickel trading after a tumultuous start to the week saw prices rocket as much 250% in two days on the LME. The unprecedented rally prompted the 145-year-old exchange to suspend nickel trading on Tuesday -- with a resumption unlikely before Friday. Nickel's dramatic surge was powered by a squeeze that forced giant producer Tsingshan Holding Group Co. and its brokers to liquidate some short positions built up over the course of months.

Exhibit 7: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 8: Foreign participation



Source: Bloomberg

Exhibit 9: Index performance

	SET Index		Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
<b>% of SET Index</b>			22%	10%	10%	11%	6%	6%	4%	8%	3%
Current	1,643.64	1.5	0.6	1.7	2.5	2.1	1.4	1.9	0.9	2.1	1.1
-5D	1,689.81	(2.7)	(4.5)	(2.3)	(1.3)	(1.3)	(4.4)	(2.5)	(4.1)	0.2	(6.7)
-1M	1,703.16	(3.5)	(3.9)	(6.9)	2.0	3.9	(4.9)	(5.2)	(6.0)	(2.0)	(14.7)
-3M	1,618.23	1.6	4.4	4.2	11.2	5.2	(2.1)	2.6	(3.4)	1.3	(4.6)
-6M	1,629.12	0.9	4.4	16.9	24.8	2.7	(7.5)	8.5	(10.6)	(1.5)	(7.9)
-1Y	1,550.59	6.0	3.8	6.9	50.5	4.8	(5.5)	5.5	0.8	(5.7)	(12.4)
WTD	1,671.72	(1.7)	(2.4)	(1.6)	(0.2)	(0.4)	(2.9)	(1.7)	(2.8)	(0.8)	(3.1)
MTD	1,685.18	(2.5)	(3.0)	(3.4)	0.4	0.1	(3.5)	(1.2)	(5.4)	(0.7)	(5.7)
QTD	1,657.62	(0.8)	(0.2)	1.4	5.3	6.9	(4.5)	0.6	(5.1)	1.6	(8.0)
End of 2021	1,657.62	(0.8)	(0.2)	1.4	5.3	6.9	(4.5)	0.6	(5.1)	1.6	(8.0)

Source: Bloomberg

Exhibit 10: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (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)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
<b>2022YTD</b>	<b>1,643.64</b>	<b>(0.8)</b>	<b>32.92</b>	<b>93,017</b>	<b>2,826</b>	<b>2,447</b>	<b>(334)</b>	<b>53</b>	<b>(2,163)</b>	<b>3,175</b>
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	1,657.62	14.4	33.37	79,917	2,395	845	212	33	(1,089)	3,348
1Q22	1,643.64	3.6	32.89	97,389	2,961	2,447	(334)	53	(2,163)	3,175
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	1,657.62	14.4	33.55	71,422	2,129	695	(507)	71	(259)	1,614
Jan-22	1,648.81	12.4	33.22	87,540	2,635	432	220.12	104.27	(756.74)	2,434
Feb-22	1,685.18	12.6	32.63	91,300	2,798	1,931	(864.25)	142.42	(1,207.02)	2,201
Mar-22	1,643.64	3.6	32.82	113,326	3,453	84	309.76	(193.69)	(199.31)	(1,460)
<b>2022YTD</b>	<b>1,643.64</b>	<b>(0.8)</b>	<b>32.92</b>	<b>93,017</b>	<b>2,826</b>	<b>2,447</b>	<b>(334)</b>	<b>53</b>	<b>(2,163)</b>	<b>3,175</b>
03/03/2022	1,696.08		32.58	113,829	3,494	88	(67)	(2)	(19)	12
04/03/2022	1,671.72		32.61	87,713	2,690	(112)	154	(18)	(24)	(101)
07/03/2022	1,626.70		33.01	127,806	3,872	(69)	356	(87)	(199)	(314)
08/03/2022	1,619.10		33.21	149,938	4,515	86	22	(83)	(24)	(309)
09/03/2022	1,643.64		33.06	115,052	3,480	(121)	(44)	9	155	(419)

Source: Bloomberg

## Exhibit 11: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Copperwired (CPW)	Narong Intanate	Common Shares	3/8/2022	692,300	4.83	Buy	3.34
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	3/8/2022	310,000	6.87	Buy	2.13
Jack Chia Industries Thailand (JCT)	Chandhira Chotinantasaeth	Common Shares	3/4/2022	200	82.64	Buy	0.02
Sunsweet (SUN)	Ongart Kittikunchai	Common Shares	3/8/2022	100,000	5.90	Buy	0.59
Silicon Craft Technology (SICT)	Naiyavudhi Wongkomet	Common Shares	3/8/2022	100,000	5.31	Buy	0.53
Silicon Craft Technology (SICT)	Manop Dhamsirianunt	Common Shares	3/7/2022	100,000	5.65	Buy	0.57
Silicon Craft Technology (SICT)	Manop Dhamsirianunt	Common Shares	3/8/2022	100,000	5.20	Buy	0.52
Sea Oil (SEAOIL)	Prompong Chairsisawatsuk	Common Shares	3/7/2022	1,681,771	5.37	Sell	9.03
Sea Oil (SEAOIL)	Apisit Rujikeatkamjorn	Common Shares	3/9/2022	80,000	4.96	Buy	0.40
CM Organizer (CMO)	Kitti Phuathavornskul	Common Shares	3/8/2022	200,000	12.20	Buy	2.44
Super Energy (SUPER)	Jormsup Lochaya	Common Shares	3/8/2022	12,000,000	0.88	Buy	10.56
Demco (DEMCO)	Raksa Saranakomkul	Common Shares	2/25/2022	100	3.66	Buy	0.00
The One Enterprise (ONEE)	Nipon Pewnen	Common Shares	3/4/2022	675,000	12.40	Sell	8.37
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/8/2022	310,000	3.92	Buy	1.22
Thailand Carpet Mnfg (TCMC)	Pimol Srivikorn	Common Shares	3/8/2022	500,000	1.37	Buy	0.69
Thai Union Group (TU)	Cheng Niruttinanon	Common Shares	3/8/2022	300,000	18.80	Buy	5.64
Thai Enger Holding (TIGER)	Jaturong Srikulruangroj	Common Shares	3/7/2022	10,000	2.00	Buy	0.02
Thonburi Healthcare (THG)	Boon Vanasin	Common Shares	3/8/2022	166,600	55.30	Buy	9.21
Bangkok Aviation Fuel Serv (BAFS)	Mom Luang Nathasit Diskul	Common Shares	3/8/2022	5,000	24.80	Buy	0.12
BG Container Glass (BGC)	Adisak Sukprasert	Common Shares	3/9/2022	5,000	10.00	Buy	0.05
Energy Absolute (EA)	Somboon Ahunai	Common Shares	3/8/2022	100,000	94.00	Buy	9.40
Planet communications Asia (PLANET)	Wichai Laohmatvanich	Common Shares	3/8/2022	10,000	2.24	Buy	0.02
Minor Int'l (MINT)	Emmanuel Jude Dillipraj Rajakariyer	Warrant	3/8/2022	200,000	29.00	Buy	5.80
Unimit Engineering (UEC)	Phaibul Chalermaphayakorn	Common Shares	3/7/2022	44,000	2.00	Buy	0.09
Unimit Engineering (UEC)	Phaibul Chalermaphayakorn	Common Shares	3/8/2022	56,000	1.98	Buy	0.11
Unimit Engineering (UEC)	Phaibul Chalermaphayakorn	Common Shares	3/9/2022	44,000*	2.00	Buy	0.09
United Paper (UTP)	Mongkon Mangkornkanok	Common Shares	3/8/2022	137,300	15.96	Buy	2.19
Right Tunnelling (RT)	Mechaya Kaewduangdee	Common Shares	3/8/2022	10,000	1.89	Buy	0.02
Right Tunnelling (RT)	Krayim Santrakul	Common Shares	3/8/2022	100,000	1.95	Buy	0.20
LEO Global Logistics (LEO)	Kettivit Sittisontornwong	Common Shares	3/8/2022	200,000	13.30	Buy	2.66
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/8/2022	20,000	2.40	Buy	0.05
Sri Trang Agro-Industry (STA)	Kitichai Sincharoenkul	Common Shares	3/8/2022	35,000	24.57	Buy	0.86
Srithai Superware (SITHAI)	Mr. Ah Bee Goh	Common Shares	3/8/2022	100,000	1.20	Buy	0.12
Srisawad Power 1979 (SAWAD)	Doungchai Kaewbootta	Common Shares	3/8/2022	720,000	53.57	Buy	38.57
Starflex (SFLEX)	Printhorn Apithanasriwong	Common Shares	3/7/2022	420,000	4.40	Buy	1.85
Starflex (SFLEX)	Printhorn Apithanasriwong	Common Shares	3/8/2022	760,000	4.23	Buy	3.21
Sabuy Technology (SABUY)	Prasith Laokasemsukwong	Common Shares	2/25/2022	400	31.00	Buy	0.01
Sabuy Technology (SABUY)	Prasith Laokasemsukwong	Common Shares	2/25/2022	400*	31.00	Buy	0.01
Sabuy Technology (SABUY)	Prasith Laokasemsukwong	Common Shares	3/2/2022	9,100	31.00	Sell	0.28
Sabuy Technology (SABUY)	Prasith Laokasemsukwong	Common Shares	3/2/2022	9,400*	31.00	Sell	0.28
Sabuy Technology (SABUY)	Prasith Laokasemsukwong	Common Shares	3/7/2022	10,800	27.75	Buy	0.30
Sabuy Technology (SABUY)	Prasith Laokasemsukwong	Common Shares	3/7/2022	40,800*	27.75	Buy	0.30
Salee Colour (COLOR)	Rach Thongvanit	Common Shares	3/7/2022	144,800	2.00	Buy	0.29
Salee Colour (COLOR)	Rach Thongvanit	Common Shares	3/7/2022	200	1.99	Buy	0.00
Haad Thip (HTC)	Pariya Chirabandhu	Common Shares	3/8/2022	10,000	32.50	Buy	0.33
RS (RS)	Surachai Chetchotisak	Common Shares	3/8/2022	60,000	15.10	Buy	0.91
RS (RS)	Surachai Chetchotisak	Common Shares	3/8/2022	20,000	15.20	Buy	0.30
RS (RS)	Surachai Chetchotisak	Common Shares	3/8/2022	20,000	15.30	Buy	0.31
Interhides (IHL)	Chor-Nun Petpaisit	Common Shares	3/8/2022	40,000	3.58	Buy	0.14
Eastern Polymer Group (EPG)	Chalieo Vitoorapakorn	Common Shares	3/8/2022	200,000	8.65	Buy	1.73
EMC (EMC)	Chanachai Leenabanchong	Common Shares	3/7/2022	28,000,000	0.23	Buy	6.44
EMC (EMC)	Chanachai Leenabanchong	Common Shares	3/8/2022	28,000,000	0.21	Buy	5.88
MFEC (MFEC)	Siriwat Vongjarukorn	Common Shares	3/8/2022	460,000	8.48	Buy	3.90
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	3/8/2022	165,400	0.75	Buy	0.12
Advanced Connection Corp (ACC)	Supin Siripoke	Common Shares	3/7/2022	300,000	1.90	Buy	0.57
Advanced Connection Corp (ACC)	Supin Siripoke	Common Shares	3/8/2022	300,000	1.91	Buy	0.57
Applied DB (ADB)	Pornpiwan Niramonchardchay	Common Shares	3/9/2022	100,100	1.42	Sell	0.14
Applied DB (ADB)	Pornpiwan Niramonchardchay	Common Shares	3/9/2022	100,000	1.45	Sell	0.15

Source: \*Revoked by Reporter; SEC



## Exhibit 12: Upcoming events

Date Time	Event		Survey	Actual	Prior
03/09/2022 10:00	Consumer Confidence Economic	Feb	--	37.2	38.7
03/09/2022 10:00	Consumer Confidence	Feb	--	43.3	44.8
03/11/2022 14:30	Forward Contracts	04-Mar	--	--	\$31.8b
03/11/2022 14:30	Foreign Reserves	04-Mar	--	--	\$244.6b
03/18/2022 03/24	Car Sales	Feb	--	--	69455
03/23/2022 10:30	Customs Exports YoY	Feb	--	--	8.00%
03/23/2022 10:30	Customs Imports YoY	Feb	--	--	20.50%
03/23/2022 10:30	Customs Trade Balance	Feb	--	--	-\$2526m
03/25/2022 03/30	Mfg Production Index ISIC NSA YoY	Feb	--	--	1.99%
03/25/2022 03/30	Capacity Utilization ISIC	Feb	--	--	65.91
03/30/2022 14:00	BoT Benchmark Interest Rate	30-Mar	--	--	0.50%
03/31/2022 14:00	BoP Current Account Balance	Feb	--	--	-\$2204m
03/31/2022 14:30	Exports YoY	Feb	--	--	7.90%
03/31/2022 14:30	Imports YoY	Feb	--	--	18.40%
03/31/2022 14:30	Exports	Feb	--	--	\$21155m
03/31/2022 14:30	Imports	Feb	--	--	\$20559m
03/31/2022 14:30	Trade Balance	Feb	--	--	\$596m
03/31/2022 14:30	BoP Overall Balance	Feb	--	--	-\$1646m
04/01/2022 07:30	Markit Thailand PMI Mfg	Mar	--	--	52.5
04/01/2022 14:30	Business Sentiment Index	Mar	--	--	47.8
04/04/2022 04/09	Consumer Confidence Economic	Mar	--	--	37.2
04/04/2022 04/09	Consumer Confidence	Mar	--	--	43.3
04/05/2022 10:30	CPI YoY	Mar	--	--	5.28%
04/05/2022 10:30	CPI NSA MoM	Mar	--	--	1.06%
04/05/2022 10:30	CPI Core YoY	Mar	--	--	1.80%

Source: Bloomberg

## Exhibit 13: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
ASW	10/03/2022	25/02/2022	Warrants	-	Baht	3 : 1	-	285373707
TVD	10/03/2022	25/02/2022	Common	1	Baht	1 : 1	09/05/2022 - 13/05/2022	895414919
TVD	10/03/2022	25/02/2022	Warrants	-	Baht	4 : 1	-	223853730
AQUA	11/03/2022	03/03/2022	Warrants	-	Baht	2 : 1	-	2956228261
TRITN	15/03/2022	01/03/2022	Warrants	-	Baht	5 : 1	-	2225510387
GLOCON	17/03/2022	18/10/2021	Warrants	-	Baht	6 : 1	-	519030892
MIDA	18/03/2022	07/03/2022	Warrants	-	Baht	4 : 1	-	626023921
ML	18/03/2022	07/03/2022	Warrants	-	Baht	4 : 1	-	266199315
MBK	25/03/2022	02/03/2022	Warrants	-	Baht	25 : 1	-	76220769
PRG	25/03/2022	07/03/2022	Warrants	-	Baht	20 : 1	-	31499528
NDR	05/04/2022	23/02/2022	Warrants	-	Baht	4 : 1	-	86722878
ALL	20/04/2022	01/03/2022	Common	0.5	Baht	1 : 1	09/05/2022 - 13/05/2022	1343264444
TTB	21/04/2022	23/02/2022	Warrants	-	Baht	100 : 1	-	966228745
TM	25/04/2022	21/02/2022	Warrants	-	Baht	3 : 1	-	102666662
EFORL	26/04/2022	20/12/2021	Warrants	0.4	Baht	5 : 1	-	799572989
EFORL	26/04/2022	20/12/2021	Warrants	-	Baht	2 : 1	-	399786494
EP	27/04/2022	03/03/2022	Warrants	-	Baht	4 : 1	-	233126774
DITTO	28/04/2022	01/03/2022	Warrants	-	Baht	5 : 1	-	88000000
NCAP	28/04/2022	22/02/2022	Common	4.5	Baht	2 : 1	-	450000000
NCAP	28/04/2022	22/02/2022	Warrants	-	Baht	2 : 1	-	225000000
PORT	28/04/2022	25/02/2022	Warrants	-	Baht	4 : 1	-	151799977
PORT	28/04/2022	25/02/2022	Warrants	-	Baht	4 : 1	-	151799977
RT	03/05/2022	01/03/2022	Warrants	-	Baht	5 : 1	-	220000000
W	03/05/2022	28/02/2022	Common	3.3	Baht	9 : 2	01/06/2022 - 20/06/2022	180869643
COLOR	05/05/2022	25/02/2022	Warrants	-	Baht	10 : 1	-	58896462
CI	06/05/2022	25/02/2022	Warrants	-	Baht	4 : 1	-	266648966
RATCH	06/05/2022	22/06/2021	Common	-	Baht	-	06/06/2022 - 10/06/2022	769230770
GEL	09/05/2022	03/03/2022	Common	0.23	Baht	3 : 1	27/05/2022 - 02/06/2022	1799292396
GEL	09/05/2022	03/03/2022	Warrants	-	Baht	2 : 1	-	899646198
SA	10/05/2022	28/02/2022	Warrants	-	Baht	100 : 35	-	456473591
ITEL	12/05/2022	07/03/2022	Warrants	-	Baht	5 : 1	-	322000000
TH	13/05/2022	02/03/2022	Warrants	-	Baht	4 : 1	-	241258981
NINE	19/05/2022	03/03/2022	Common	3.3	Baht	1.5232 : 1	24/06/2022 - 30/06/2022	240000000
CPANEL	24/05/2022	22/02/2022	Warrants	-	Baht	5 : 1	-	32000000
PPM	26/05/2022	28/02/2022	Warrants	-	Baht	2 : 1	-	211000050

Source: SET

## Exhibit 14: Upcoming XM (1/10)

Symbol	X-Date	Meeting Date	Agenda
AAV	10/03/2022	21/04/2022	Omitted dividend payment
ABM	10/03/2022	27/04/2022	Omitted dividend payment, Changing the director(s)
AHC	10/03/2022	18/04/2022	Cash dividend payment
ALLA	10/03/2022	27/04/2022	Cash dividend payment, Changing the director(s)
AMATAV	10/03/2022	08/04/2022	Cash dividend payment
APURE	10/03/2022	22/04/2022	Omitted dividend payment
ARIN	10/03/2022	18/04/2022	Capital increase, Omitted dividend payment
ASP	10/03/2022	28/04/2022	Cash dividend payment
ASW	10/03/2022	20/04/2022	Capital increase, The issuance of convertible securities, Cash dividend payment
AUCT	10/03/2022	08/04/2022	Cash dividend payment, Changing the director(s)
BAM	10/03/2022	22/04/2022	Cash dividend payment
BBIK	10/03/2022	25/04/2022	Cash dividend payment
BEAUTY	10/03/2022	27/04/2022	Omitted dividend payment, To consider and approve the reduction of the Company's registered capital
BIG	10/03/2022	26/04/2022	Omitted dividend payment
BKD	10/03/2022	08/04/2022	Cash dividend payment
BKI	10/03/2022	22/04/2022	Cash dividend payment
BRI	10/03/2022	26/04/2022	Omitted dividend payment, The issuance of debentures, Changing the director(s)
BUI	10/03/2022	21/04/2022	Cash dividend payment
CHG	10/03/2022	22/04/2022	Cash dividend payment
CI	10/03/2022	27/04/2022	Capital increase, The issuance of debentures, The issuance of convertible securities, Omitted dividend payment
CPALL	10/03/2022	22/04/2022	Cash dividend payment
CPH	10/03/2022	28/04/2022	Omitted dividend payment
CV	10/03/2022	29/04/2022	Cash dividend payment, The issuance of debentures, Changing the director(s)
DV8	10/03/2022	21/04/2022	Omitted dividend payment, To consider and approve the amendment of the objectives of the Company and amend the Company's seal.
EASTW	10/03/2022	29/04/2022	Cash dividend payment
EKH	10/03/2022	26/04/2022	Capital increase, Cash and stock dividend payment
FLOYD	10/03/2022	26/04/2022	Omitted dividend payment
FMT	10/03/2022	29/04/2022	Cash dividend payment
FSMART	10/03/2022	21/04/2022	Cash dividend payment
GYT	10/03/2022	21/04/2022	Omitted dividend payment
ICC	10/03/2022	25/04/2022	Cash dividend payment
ICHI	10/03/2022	27/04/2022	Cash dividend payment, Changing the director(s), To consider and approve the appointment of one additional director of the Company, and appointing Vice Chairman Position
ICN	10/03/2022	20/04/2022	Cash dividend payment
IHL	10/03/2022	21/04/2022	Cash dividend payment
ILM	10/03/2022	22/04/2022	Cash dividend payment
KAMART	10/03/2022	25/04/2022	Cash dividend payment
KBS	10/03/2022	25/04/2022	Omitted dividend payment
KISS	10/03/2022	25/04/2022	Cash dividend payment
KK	10/03/2022	26/04/2022	Capital increase, Cash and stock dividend payment
KTB	10/03/2022	08/04/2022	Cash dividend payment, To consider and approve the amendment of the Objectives of the Bank and Clause 3. of the Memorandum of Association to be in line with the increase of the Objectives of the Bank
KUMWEL	10/03/2022	27/04/2022	Cash dividend payment
KUN	10/03/2022	27/04/2022	Capital increase, Cash dividend payment
KWM	10/03/2022	22/04/2022	Cash dividend payment
LH	10/03/2022	26/04/2022	Cash dividend payment, Changing the director(s)
LST	10/03/2022	08/04/2022	Cash dividend payment, To consider and approve the amendment of the Company's Articles of Association, Article 11
MANRIN	10/03/2022	25/04/2022	Omitted dividend payment
MODERN	10/03/2022	22/04/2022	Cash dividend payment
MSC	10/03/2022	01/04/2022	Cash dividend payment
MST	10/03/2022	11/04/2022	The issuance of debentures, Cash dividend payment
MTI	10/03/2022	26/04/2022	Cash dividend payment, Changing the director(s)
NEP	10/03/2022	21/04/2022	Omitted dividend payment, Changing the director(s)
NEX	10/03/2022	29/04/2022	Omitted dividend payment

Source: SET

## Exhibit 15: Upcoming XM (2/10)

Symbol	X-Date	Meeting Date	Agenda
NOBLE	10/03/2022	28/04/2022	Cash dividend payment
NSI	10/03/2022	31/03/2022	Cash dividend payment
OSP	10/03/2022	27/04/2022	Cash dividend payment
PAP	10/03/2022	12/04/2022	Cash dividend payment
PCSGH	10/03/2022	08/04/2022	Cash dividend payment
PG	10/03/2022	26/04/2022	Cash dividend payment,Changing the director(s)
PHOL	10/03/2022	27/04/2022	Cash dividend payment
PORT	10/03/2022	21/04/2022	Capital increase,The issuance of convertible securities,Cash dividend payment
PPS	10/03/2022	22/04/2022	Omitted dividend payment,Capital increase,Changing the director(s)
PRM	10/03/2022	27/04/2022	Cash dividend payment
PROS	10/03/2022	21/04/2022	Cash dividend payment
PSH	10/03/2022	28/04/2022	Cash dividend payment
PTG	10/03/2022	22/04/2022	Cash dividend payment
QH	10/03/2022	22/04/2022	Cash dividend payment
RPH	10/03/2022	22/04/2022	Cash dividend payment
RSP	10/03/2022	22/04/2022	Cash dividend payment,To consider and approve of the amendment of the company's objective and the amendment to Clause 3 of the Company's Memorandum of Association to be in line with the amendment of the Company's objective.
SALEE	10/03/2022	26/04/2022	Cash dividend payment,Changing the director(s)
SCN	10/03/2022	27/04/2022	Cash dividend payment
SE-ED	10/03/2022	21/04/2022	Omitted dividend payment
SFLEX	10/03/2022	07/04/2022	Cash dividend payment
SHR	10/03/2022	21/04/2022	Omitted dividend payment
SICT	10/03/2022	26/04/2022	Cash dividend payment,Changing the director(s)
SIS	10/03/2022	22/04/2022	Cash dividend payment
SISB	10/03/2022	08/04/2022	Cash dividend payment
SKN	10/03/2022	26/04/2022	Cash dividend payment
SNP	10/03/2022	29/04/2022	Cash dividend payment,Amendments to the Company's Articles of Association
SORKON	10/03/2022	28/04/2022	Cash dividend payment,Amendment of the Company's Regulations
SPACK	10/03/2022	28/04/2022	Omitted dividend payment
SR	10/03/2022	21/04/2022	Omitted dividend payment,Changing the director(s)
SSF	10/03/2022	27/04/2022	Cash dividend payment
SST	10/03/2022	27/04/2022	Capital increase,The issuance of debentures,Cash dividend payment,The issuance of convertible securities,Amendments the Company's Articles of Association
SUSCO	10/03/2022	28/04/2022	Cash dividend payment
SVI	10/03/2022	22/04/2022	Cash dividend payment,Changing the director(s)
SYNEX	10/03/2022	21/04/2022	Cash dividend payment, The issuance of convertible securities, Capital increase
TACC	10/03/2022	21/04/2022	Cash dividend payment
TCJ	10/03/2022	12/04/2022	Omitted dividend payment
THANA	10/03/2022	08/04/2022	Omitted dividend payment,Changing the director(s),To consider and approve the amendments of the Articles of Association of the company regarding the Meeting via Electronic Device
TIPH	10/03/2022	28/04/2022	Omitted dividend payment,The issuance of debentures,Changing the director(s)
TKC	10/03/2022	28/04/2022	Cash dividend payment,Amendment of the Company's Article of Association No. 49 regarding the Company's seal
TMI	10/03/2022	22/04/2022	Omitted dividend payment
TNL	10/03/2022	26/04/2022	Cash dividend payment
TNP	10/03/2022	22/04/2022	Cash dividend payment
TOPP	10/03/2022	29/04/2022	Cash dividend payment,Changing the director(s)
TPOLY	10/03/2022	21/04/2022	Omitted dividend payment
TRT	10/03/2022	28/04/2022	Cash dividend payment
TSR	10/03/2022	27/04/2022	Omitted dividend payment
TTI	10/03/2022	27/04/2022	Cash dividend payment
TVD	10/03/2022	31/03/2022	Capital increase,The issuance of convertible securities,Omitted dividend payment
TWP	10/03/2022	28/04/2022	Cash dividend payment
UAC	10/03/2022	07/04/2022	Capital increase,Cash dividend payment
UEC	10/03/2022	26/04/2022	Cash dividend payment
UPOIC	10/03/2022	08/04/2022	Cash dividend payment

Source: SET

## Exhibit 16: Upcoming XM (3/10)

Symbol	X-Date	Meeting Date	Agenda
URBNPF	10/03/2022	21/04/2022	Agenda 1 To consider and acknowledge Minutes of the Extraordinary General Meeting of Unitholders of the Fund No. 1/2020; Agenda 2 To consider and acknowledge the Fund's significant management and future direction in management; Agenda 3 To consider
UVAN	10/03/2022	22/04/2022	Cash dividend payment,Changing the director(s)
VARO	10/03/2022	27/04/2022	Omitted dividend payment
WFX	10/03/2022	20/04/2022	Cash dividend payment
WHAUP	10/03/2022	22/04/2022	Cash dividend payment,The issuance of debentures,Changing the director(s)
WINNER	10/03/2022	27/04/2022	Cash dividend payment
WPH	10/03/2022	27/04/2022	Cash dividend payment
ZEN	10/03/2022	28/04/2022	Omitted dividend payment
A5	11/03/2022	28/04/2022	Cash dividend payment
ABICO	11/03/2022	27/04/2022	Cash dividend payment,The delisting of securities,Changing the director(s)
AIRA	11/03/2022	27/04/2022	Omitted dividend payment
AJ	11/03/2022	28/04/2022	Cash dividend payment,Changing the director(s)
ALPHAX	11/03/2022	29/04/2022	Omitted dividend payment
AMARIN	11/03/2022	28/04/2022	Cash dividend payment
AMATA	11/03/2022	12/04/2022	Cash dividend payment
AMC	11/03/2022	28/04/2022	Cash dividend payment
APCO	11/03/2022	18/04/2022	Cash dividend payment
AQUA	11/03/2022	11/04/2022	Omitted dividend payment,Capital increase,Connected transaction,The issuance of convertible securities,Changing the director(s)
AS	11/03/2022	22/04/2022	Cash dividend payment,To approve the allocation of warrants
ASIA	11/03/2022	08/04/2022	Omitted dividend payment
BAFS	11/03/2022	28/04/2022	Omitted dividend payment
BGRIM	11/03/2022	27/04/2022	The issuance of debentures,Cash dividend payment
BH	11/03/2022	27/04/2022	Cash dividend payment
BM	11/03/2022	22/04/2022	Cash dividend payment,Capital increase,The issuance of convertible securities
BOFFICE	11/03/2022	22/04/2022	31/12/2021
BRR	11/03/2022	27/04/2022	Cash dividend payment,Changing the director(s),Amendment to the Articles of Association
BSBM	11/03/2022	25/04/2022	Omitted dividend payment
CHO	11/03/2022	26/04/2022	Omitted dividend payment,Capital increase,The issuance of convertible securities
CHOTI	11/03/2022	27/04/2022	Cash dividend payment
CNT	11/03/2022	21/04/2022	Omitted dividend payment,Capital increase,Changing the director(s)
COM7	11/03/2022	21/04/2022	Capital increase, Acquisition and disposition of assets, Cash and stock dividend payment, To consider and approve the amendment to the Company's objectives and Clause 3 of Memorandum of Association to affect the amendment to the Company's objectives
COMAN	11/03/2022	22/04/2022	Cash dividend payment,Changing the director(s)
CPF	11/03/2022	26/04/2022	Cash dividend payment
CRC	11/03/2022	29/04/2022	Cash dividend payment
CRD	11/03/2022	22/04/2022	Omitted dividend payment
CSP	11/03/2022	08/04/2022	Cash dividend payment
D	11/03/2022	26/04/2022	Omitted dividend payment
DDD	11/03/2022	27/04/2022	Cash dividend payment
DPAINT	11/03/2022	25/04/2022	Omitted dividend payment
EA	11/03/2022	22/04/2022	The issuance of debentures,Cash dividend payment
ECF	11/03/2022	21/04/2022	Cash dividend payment
EP	11/03/2022	20/04/2022	Cash dividend payment,Capital increase,Connected transaction,The issuance of convertible securities
FORTH	11/03/2022	22/04/2022	Cash dividend payment,To consider and approve the details of the additional objectives and the amendment to Articles 3 Objectives of the Company's memorandum of association
GCAP	11/03/2022	25/04/2022	Cash dividend payment
HANA	11/03/2022	29/04/2022	Cash dividend payment,Changing the director(s),To increase the number of directors and appoint the new directors
HARN	11/03/2022	25/04/2022	Cash dividend payment,Changing the director(s)
HL	11/03/2022	22/04/2022	Cash dividend payment
JASIF	11/03/2022	26/04/2022	To acknowledge the Fund's significant management, To acknowledge the statement of financial position and the operating performance of the Fund for the year 2021, To acknowledge the payment of dividends for the year 2021
JUTHA	11/03/2022	29/04/2022	Omitted dividend payment,Capital increase,Changing the director(s),The Expanding of the Company's Business Investment in Palm Oil Business to the Company's existing Business Structure,The Change of the Company's Name, Securities Ticker

Source: SET

## Exhibit 17: Upcoming XM (4/10)

Symbol	X-Date	Meeting Date	Agenda
KKC	11/03/2022	20/04/2022	Omitted dividend payment
LHFG	11/03/2022	20/04/2022	Cash dividend payment
MALEE	11/03/2022	27/04/2022	Omitted dividend payment,Capital increase,Acquisition and disposition of assets,Changing the director(s).- The purchase of ordinary shares in Abico Holdings Public Company Limited ("ABICO"), a company whose securities are listed on the Market for Alt
MAX	11/03/2022	26/04/2022	Omitted dividend payment
MDX	11/03/2022	26/04/2022	Omitted dividend payment
MENA	11/03/2022	20/04/2022	Cash dividend payment
MICRO	11/03/2022	22/04/2022	Cash dividend payment,The issuance of debentures
MINT	11/03/2022	22/04/2022	Omitted dividend payment,Changing the director(s)
NCL	11/03/2022	20/04/2022	Omitted dividend payment
NWR	11/03/2022	07/04/2022	Omitted dividend payment
ONEE	11/03/2022	28/04/2022	Cash dividend payment
PK	11/03/2022	21/04/2022	Cash dividend payment
PRINC	11/03/2022	25/04/2022	Capital increase,Omitted dividend payment
RML	11/03/2022	29/04/2022	Omitted dividend payment,The issuance of debentures,Changing the director(s)
RT	11/03/2022	25/04/2022	Capital increase,The issuance of debentures,The issuance of convertible securities,Cash dividend payment
S	11/03/2022	22/04/2022	Omitted dividend payment
S & J	11/03/2022	26/04/2022	Cash dividend payment
SCP	11/03/2022	28/04/2022	Cash dividend payment
SE	11/03/2022	29/04/2022	Capital increase,Cash and stock dividend payment,Changing the director(s)
SELIC	11/03/2022	27/04/2022	Capital increase,Acquisition and disposition of assets,Cash and stock dividend payment,Transform to public company, Spin-Off , IPO and Pre-emptive Offering of PMCT Label Material Company Limited
SFT	11/03/2022	22/04/2022	Cash dividend payment
SPA	11/03/2022	22/04/2022	Omitted dividend payment,To consider and approve the Amendments of the Articles of Association Chapter 9 Clause 64 Company's seal
SRICHA	11/03/2022	19/04/2022	Cash dividend payment
STHAI	11/03/2022	29/04/2022	Cash dividend payment
STI	11/03/2022	29/04/2022	Capital increase,Cash and stock dividend payment
SUTHA	11/03/2022	08/04/2022	Omitted dividend payment
SVOA	11/03/2022	11/04/2022	Cash dividend payment,Changing the director(s)
SWC	11/03/2022	28/04/2022	Cash dividend payment
TCAP	11/03/2022	08/04/2022	Cash dividend payment,To approve the ceiling of issuance and offering of debentures
TGH	11/03/2022	28/04/2022	Capital increase,Omitted dividend payment,The amendment of Company's name and Company's seal
TGPRO	11/03/2022	20/04/2022	Omitted dividend payment
TH	11/03/2022	26/04/2022	Capital increase,Omitted dividend payment,The issuance of convertible securities,Approved the amendment of the Company's memorandum of Association Clause 4
TISCO	11/03/2022	25/04/2022	Cash dividend payment,The issuance of debentures,Changing the director(s)
TKT	11/03/2022	19/04/2022	Omitted dividend payment,Changing the director(s)
TOA	11/03/2022	25/04/2022	Cash dividend payment
TPP	11/03/2022	12/04/2022	Cash dividend payment,Changing the director(s)
TRUE	11/03/2022	04/04/2022	Cash dividend payment,To consider and approve the amalgamation between TRUE and DTAC, including the exchange ratio for the allocation of shares in a new company to be formed as a result of the amalgamation
TTCL	11/03/2022	12/04/2022	Omitted dividend payment,To consider and approve the amendment of the Company's objectives concerning with the renewable energy business.
TVO	11/03/2022	22/04/2022	Cash dividend payment,Changing the director(s)
UOBKH	11/03/2022	29/04/2022	Cash dividend payment
VCOM	11/03/2022	27/04/2022	Cash dividend payment
ACE	14/03/2022	28/04/2022	Cash dividend payment,To consider and approve the increase of the total bond amount to be issued and offered from the original total bond amount of Baht 5,000 Million with the additional amount of not exceed Baht 15,000 Million to be the total bond a
AGE	14/03/2022	25/04/2022	The issuance of debentures,Cash and stock dividend payment,Capital increase
AH	14/03/2022	20/04/2022	Cash dividend payment,Changing the director(s)
ALL	14/03/2022	07/04/2022	Capital increase,The issuance of convertible securities,Change of par value
AMR	14/03/2022	27/04/2022	Cash dividend payment,Changing the director(s),Increase Objective, Propose New Director
APEX	14/03/2022	27/04/2022	Omitted dividend payment,To consider and approve the business rehabilitation plan.
ASIMAR	14/03/2022	08/04/2022	Cash dividend payment,Changing the director(s)
BEYOND	14/03/2022	28/04/2022	Omitted dividend payment,Changing the director(s)

Source: SET

## Exhibit 18: Upcoming XM (5/10)

Symbol	X-Date	Meeting Date	Agenda
BJCHI	14/03/2022	22/04/2022	Cash dividend payment, To consider and approve the appointment of directors to replace those retired by rotation
BROOK	14/03/2022	22/04/2022	Capital increase, Cash and stock dividend payment
CGD	14/03/2022	27/04/2022	Omitted dividend payment, Capital increase, Connected transaction
CGH	14/03/2022	28/04/2022	Omitted dividend payment
CIVIL	14/03/2022	25/04/2022	Cash dividend payment
CK	14/03/2022	29/04/2022	Cash dividend payment, amendment of the Company's Articles of Association, Articles 25 and 36.
CSC	14/03/2022	22/04/2022	Cash dividend payment, Changing the director(s), Amendment of the Company's Articles of Association
CSS	14/03/2022	27/04/2022	Cash dividend payment
DEMCO	14/03/2022	27/04/2022	Cash dividend payment
DREIT	14/03/2022	22/04/2022	To consider and acknowledge the performance of DREIT for the year 2021, To consider and acknowledge the report of the financial statements of DREIT for the period ending 31 December 2021
DTCI	14/03/2022	08/04/2022	Cash dividend payment
ECL	14/03/2022	25/04/2022	Cash dividend payment
EFORL	14/03/2022	08/04/2022	Omitted dividend payment, Capital increase, The issuance of convertible securities, Change of par value
EGCO	14/03/2022	19/04/2022	Cash dividend payment, The issuance of debentures, Changing the director(s)
ESTAR	14/03/2022	29/04/2022	Omitted dividend payment
EVER	14/03/2022	22/04/2022	Omitted dividend payment
FNS	14/03/2022	28/04/2022	Cash dividend payment, Acquisition and disposition of assets
FUTUREPF	14/03/2022	26/04/2022	To acknowledge the Report on the Relevant Matters delivered to the Unitholders in lieu of Convening the 2021 Annual General Meeting of Unitholders of the Fund
HEMP	14/03/2022	28/04/2022	Omitted dividend payment, To consider approving the amending/changing of the Company's Articles of Association, Article 26 and Article 47.
HPT	14/03/2022	25/04/2022	Cash dividend payment
HTECH	14/03/2022	21/04/2022	Cash dividend payment
HUMAN	14/03/2022	26/04/2022	Cash dividend payment
HYDRO	14/03/2022	25/04/2022	Omitted dividend payment, Paid up capital reduction
IRCP	14/03/2022	18/04/2022	Omitted dividend payment
JCKH	14/03/2022	04/04/2022	Capital increase, The issuance of convertible securities, Omitted dividend payment
JCT	14/03/2022	20/04/2022	Cash dividend payment
LDC	14/03/2022	21/04/2022	Omitted dividend payment, Changing the director(s)
LEO	14/03/2022	28/04/2022	Cash dividend payment, Capital increase, The issuance of convertible securities
LOXLEY	14/03/2022	22/04/2022	Cash dividend payment
M-CHAI	14/03/2022	29/04/2022	Cash dividend payment
MJD	14/03/2022	27/04/2022	Omitted dividend payment, change company seal
MOONG	14/03/2022	26/04/2022	Cash dividend payment, Capital increase, The issuance of convertible securities, Change of par value
NOVA	14/03/2022	25/04/2022	Omitted dividend payment, Approval of the amendment to the Company's objectives
OHTL	14/03/2022	28/04/2022	Omitted dividend payment
PAF	14/03/2022	26/04/2022	Cash dividend payment
PF	14/03/2022	25/04/2022	Capital increase, Cash and stock dividend payment, The issuance of debentures
PLAT	14/03/2022	29/04/2022	Omitted dividend payment
PMTA	14/03/2022	25/04/2022	Cash dividend payment, Changing the director(s)
PPM	14/03/2022	28/04/2022	Cash dividend payment, To consider and approve the amendment of the Company's Articles of Association., Capital increase, The issuance of convertible securities
RICHY	14/03/2022	27/04/2022	Capital increase, Cash and stock dividend payment
RJH	14/03/2022	25/04/2022	Cash dividend payment, To consider amending the Company's objectives (Providing medical and healthcare goods and service by means of electronic media on internet network)
SA	14/03/2022	11/04/2022	Capital increase, Cash dividend payment, The issuance of debentures, The issuance of convertible securities
SHANG	14/03/2022	28/04/2022	Omitted dividend payment
SITHAI	14/03/2022	27/04/2022	Cash dividend payment
SK	14/03/2022	27/04/2022	Cash dividend payment, Changing the director(s)
SLM	14/03/2022	27/04/2022	Capital increase, Omitted dividend payment
SSP	14/03/2022	26/04/2022	Capital increase, Cash and stock dividend payment
SSSC	14/03/2022	29/04/2022	Cash dividend payment, Changing the director(s)
STECH	14/03/2022	22/04/2022	Cash dividend payment
SUPER	14/03/2022	22/04/2022	Cash dividend payment, The issuance of debentures, Changing the director(s)
THE	14/03/2022	26/04/2022	Omitted dividend payment

Source: SET

## Exhibit 19: Upcoming XM (6/10)

Symbol	X-Date	Meeting Date	Agenda
TKS	14/03/2022	21/04/2022	Capital increase,Cash and stock dividend payment
TMD	14/03/2022	25/04/2022	Cash dividend payment
TNDT	14/03/2022	25/04/2022	Capital increase,The issuance of convertible securities,Omitted dividend payment
TPBI	14/03/2022	23/04/2022	Omitted dividend payment
TRV	14/03/2022	22/04/2022	Omitted dividend payment
TVI	14/03/2022	28/04/2022	Cash dividend payment,Shareholding and Management Restructuring Plan
UBIS	14/03/2022	26/04/2022	Omitted dividend payment,The amendment of the Company's Articles of Association
UKEM	14/03/2022	08/04/2022	Cash dividend payment, Consider amending the objectives of the Company and amendments to no. 3 of the Company's
UMI	14/03/2022	29/04/2022	Omitted dividend payment
UNIQ	14/03/2022	09/04/2022	Omitted dividend payment,Acquisition and disposition of assets,Connected transaction
UREKA	14/03/2022	07/04/2022	Capital increase,Omitted dividend payment,The issuance of convertible securities
VRANDA	14/03/2022	27/04/2022	Omitted dividend payment
WAVE	14/03/2022	11/04/2022	Omitted dividend payment,Capital increase,Paid up capital reduction
WHA	14/03/2022	26/04/2022	Cash dividend payment
XPG	14/03/2022	27/04/2022	Capital increase,Omitted dividend payment
ZIGA	14/03/2022	08/04/2022	Omitted dividend payment
2S	15/03/2022	21/04/2022	Capital increase,Cash and stock dividend payment
ALUCON	15/03/2022	25/04/2022	Cash dividend payment
ANAN	15/03/2022	26/04/2022	Omitted dividend payment
BFIT	15/03/2022	22/04/2022	Cash dividend payment
BLISS	15/03/2022	28/04/2022	Omitted dividend payment
BRRGIF	15/03/2022	28/04/2022	To acknowledge the Fund's significant management and the Fund's management guideline in the future, To acknowledge the statement of financial position and the operating performance of the Fund for the year 2021
CFRESH	15/03/2022	21/04/2022	Omitted dividend payment
CM	15/03/2022	27/04/2022	Omitted dividend payment
CPT	15/03/2022	27/04/2022	Omitted dividend payment, The utilization of legal reserve and share premium to offset the accumulated loss
CWT	15/03/2022	29/04/2022	Capital increase,The issuance of convertible securities,Cash dividend payment
DITTO	15/03/2022	21/04/2022	Capital increase,The issuance of convertible securities,Cash and stock dividend payment
FPI	15/03/2022	22/04/2022	Cash dividend payment
GENCO	15/03/2022	26/04/2022	Omitted dividend payment
GLOCON	15/03/2022	26/04/2022	Omitted dividend payment
HPF	15/03/2022	25/04/2022	To acknowledge the 2021 Annual General Meeting Report, To acknowledge of 2021 Performance Report, To acknowledge the Financial Statement for the fiscal year ending 31 December 2021
IND	15/03/2022	28/04/2022	Omitted dividend payment
INSURE	15/03/2022	22/04/2022	Omitted dividend payment
IVL	15/03/2022	26/04/2022	The issuance of convertible securities,Cash dividend payment,Capital increase
JP	15/03/2022	05/04/2022	Cash dividend payment
KCM	15/03/2022	27/04/2022	Omitted dividend payment
LALIN	15/03/2022	27/04/2022	Cash dividend payment
LIT	15/03/2022	07/04/2022	Omitted dividend payment,To consider and approve the allocation of the newly issued ordinary shares of the Company to accommodate the exercise of right under the Warrants to purchase the ordinary share of the Company No.1 (LIT-W1)
MCOT	15/03/2022	21/04/2022	Omitted dividend payment,Changing the director(s)
MCS	15/03/2022	07/04/2022	Cash dividend payment,Changing the director(s)
M-II	15/03/2022	27/04/2022	31/12/2021
MIT	15/03/2022	27/04/2022	Agenda 1 To acknowledge the 2021 Annual General Meeting ReportAgenda 2 To acknowledge of 2021 Performance ReportAgenda 3 To acknowledge the Financial Statement for the fiscal year ending 31 December 2021Agenda 4 To acknowledge of Dividend Distrib
MNIT	15/03/2022	26/04/2022	31/12/2021
MNIT2	15/03/2022	26/04/2022	To acknowledge the 2021 Annual General Meeting Report,To acknowledge of 2021 Performance Report,To acknowledge the Financial Statement for the fiscal year ending 31 December 2021
MNRF	15/03/2022	22/04/2022	31/12/2021
MORE	15/03/2022	20/04/2022	Omitted dividend payment
M-PAT	15/03/2022	25/04/2022	To acknowledge the minute report of the Extraordinary General Meeting No. 1/2564 through Electronic Platform, To acknowledge of 2021 Performance Report, To acknowledge the Financial Statement for the fiscal year ending 31 December 2021
M-STOR	15/03/2022	22/04/2022	Agenda 1 To acknowledge the 2021 Annual General Meeting ReportAgenda 2 To acknowledge of 2021 Performance ReportAgenda 3 To acknowledge the Financial Statement for the fiscal year ending 31 December 2021Agenda 4 To acknowledge of Dividend Distrib

Source: SET

## Exhibit 20: Upcoming XM (7/10)

Symbol	X-Date	Meeting Date	Agenda
NUSA	15/03/2022	29/04/2022	Omitted dividend payment
ORI	15/03/2022	29/04/2022	Cash dividend payment,Capital decrease
PDG	15/03/2022	20/04/2022	Capital increase,Cash and stock dividend payment
PDJ	15/03/2022	20/04/2022	Cash dividend payment,Changing the director(s)
PEACE	15/03/2022	28/04/2022	Cash and stock dividend payment,Capital increase
PREB	15/03/2022	21/04/2022	Cash dividend payment,The issuance of debentures
PRECHA	15/03/2022	21/04/2022	Omitted dividend payment,Changing the director(s)
PTC	15/03/2022	29/04/2022	Cash dividend payment
SAMART	15/03/2022	22/04/2022	Omitted dividend payment
SAMTEL	15/03/2022	22/04/2022	Cash dividend payment,To consider and approve the amendment of Articles of Association
SAWAD	15/03/2022	22/04/2022	Cash dividend payment
SIRI	15/03/2022	29/04/2022	Capital increase,Cash dividend payment,The issuance of debentures
SMD	15/03/2022	26/04/2022	Capital increase,Cash and stock dividend payment
SUPEREIF	15/03/2022	25/04/2022	To acknowledge the significant management of the Fund and the management guideline in the future, To acknowledge the financial position and the operating performance of the Fund for the year 2021
TPS	15/03/2022	07/04/2022	Cash dividend payment,Changing the director(s),Approval of the addition to the Company's objectives and the amendment of Clause 3 of the Company's Memorandum of Association, as follows
TRITN	15/03/2022	28/04/2022	The issuance of convertible securities,Omitted dividend payment,The transfer of share premium to compensate the accumulated loss of the Company ,Capital increase
TYCN	15/03/2022	26/04/2022	Omitted dividend payment,Paid up capital reduction
AKP	16/03/2022	26/04/2022	Cash dividend payment,Acquisition and disposition of assets
APCS	16/03/2022	09/04/2022	Cash dividend payment
BCH	16/03/2022	26/04/2022	Cash dividend payment,Changing the director(s)
CHARAN	16/03/2022	27/04/2022	Omitted dividend payment
CMR	16/03/2022	28/04/2022	Cash dividend payment
ESSO	16/03/2022	19/04/2022	To certify the Minutes of the 2021 Annual General Meeting of Shareholders, To acknowledge the report of the Board of Directors regarding business operations during the past year including the annual report (56-1 One Report)
SEAFCO	16/03/2022	22/04/2022	Omitted dividend payment
SSTRT	16/03/2022	19/04/2022	To Acknowledge the report on operation performance instead of scheduling the 2021 Annual General Meeting of Trust Unitholders, To Acknowledge the performance for the year 2021
TFG	16/03/2022	19/04/2022	Cash dividend payment,Changing the director(s)
TPA	16/03/2022	21/04/2022	Cash dividend payment
TQR	16/03/2022	27/04/2022	Cash dividend payment
VNG	16/03/2022	27/04/2022	Cash dividend payment
AKR	17/03/2022	29/04/2022	Cash dividend payment
BGT	17/03/2022	27/04/2022	Omitted dividend payment
BR	17/03/2022	21/04/2022	Omitted dividend payment,Changing the director(s)
CAZ	17/03/2022	22/04/2022	Cash dividend payment
CCET	17/03/2022	29/04/2022	Capital increase,Acquisition and disposition of assets,Connected transaction,Cash and stock dividend payment
CCP	17/03/2022	28/04/2022	Cash dividend payment
CENTEL	17/03/2022	28/04/2022	Omitted dividend payment
CHOW	17/03/2022	28/04/2022	Omitted dividend payment,an addition of 1 Company's objective
DOD	17/03/2022	21/04/2022	Omitted dividend payment,Changing the director(s)
EASON	17/03/2022	22/04/2022	Omitted dividend payment
F&D	17/03/2022	28/04/2022	Omitted dividend payment
GRAMMY	17/03/2022	29/04/2022	Omitted dividend payment
GTB	17/03/2022	26/04/2022	Omitted dividend payment,Changing the director(s)
HFT	17/03/2022	26/04/2022	Cash dividend payment
IP	17/03/2022	25/04/2022	Capital increase,Omitted dividend payment
ITD	17/03/2022	18/04/2022	Omitted dividend payment,The issuance of debentures
JAK	17/03/2022	19/04/2022	Omitted dividend payment,Acquisition and disposition of assets,Changing the director(s)
MFEC	17/03/2022	25/04/2022	Cash dividend payment
NETBAY	17/03/2022	27/04/2022	Cash dividend payment,Changing the director(s),Approved the increase in the Company's objectives with the increase in the Company's objectives by adding the 3 objectives of the Company in item 67-69
NPK	17/03/2022	28/04/2022	Omitted dividend payment
NSL	17/03/2022	22/04/2022	Cash dividend payment
PIN	17/03/2022	27/04/2022	Cash dividend payment

Source: SET



## Exhibit 21: Upcoming XM (8/10)

Symbol	X-Date	Meeting Date	Agenda
PLANET	17/03/2022	25/04/2022	Omitted dividend payment
PRIN	17/03/2022	28/04/2022	Cash dividend payment
RATCH	17/03/2022	27/04/2022	Cash dividend payment,Capital increase,Changing the director(s)
ROH	17/03/2022	18/04/2022	Omitted dividend payment
ROJNA	17/03/2022	28/04/2022	Cash dividend payment
SANKO	17/03/2022	28/04/2022	Cash and stock dividend payment,Capital increase
SC	17/03/2022	21/04/2022	Cash dividend payment,Connected transaction,Changing the director(s)
SDC	17/03/2022	22/04/2022	Omitted dividend payment
SECURE	17/03/2022	29/04/2022	Cash dividend payment,Changing the director(s)
SIAM	17/03/2022	28/04/2022	Cash dividend payment
TAKUNI	17/03/2022	26/04/2022	Cash dividend payment
TCMC	17/03/2022	28/04/2022	Omitted dividend payment
THIP	17/03/2022	22/04/2022	Cash dividend payment,Changing the director(s)
TM	17/03/2022	19/04/2022	Cash dividend payment,The issuance of convertible securities,Capital increase
W	17/03/2022	25/04/2022	Omitted dividend payment,Capital increase,Changing the director(s)
WINMED	17/03/2022	22/04/2022	Cash dividend payment,Acquisition and disposition of assets,Connected transaction
ACC	18/03/2022	28/04/2022	Omitted dividend payment,To consider and approve to amend Clause 3 of the Memorandum of Association (Objectives),To consider and approve to amend Article 39 of Articles of Association (Company Seal)
ASAP	18/03/2022	26/04/2022	Omitted dividend payment,Amendment of the Company's objectives and amending Clause 3 of the Memorandum of Association
B-WORK	18/03/2022	28/04/2022	To consider and acknowledge the Minutes of the 2021 Annual General Meeting of Trust Unitholders of Bualuang Office Leasehold Real Estate Investment Trust, To consider and acknowledge the operating results for the year 2021
CPNREIT	18/03/2022	21/04/2022	To acknowledge CPNREIT's operating performance for the year 2021, To acknowledge CPNREIT's financial statements for the year ended 31 December 2021, To acknowledge the distribution payment for the year 2021
IMH	18/03/2022	30/04/2022	Cash dividend payment,Acquisition and disposition of assets,To consider and approve the change in the objectives of the use of the capital increase from the IPO for the first time (IPO)-To Consider and approve the investment in the (IMH Bearing Hos
INET	18/03/2022	28/04/2022	Cash dividend payment
INOX	18/03/2022	28/04/2022	Cash dividend payment
KCAR	18/03/2022	27/04/2022	Cash dividend payment
LANNA	18/03/2022	18/04/2022	Cash dividend payment
MIDA	18/03/2022	28/04/2022	Omitted dividend payment,The issuance of debentures,Capital increase,The issuance of convertible securities
ML	18/03/2022	28/04/2022	The issuance of debentures,Capital increase,The issuance of convertible securities,Omitted dividend payment
MVP	18/03/2022	27/04/2022	Omitted dividend payment
NINE	18/03/2022	20/04/2022	Omitted dividend payment
PATO	18/03/2022	22/04/2022	Cash dividend payment,Changing the director(s)
PYLON	18/03/2022	27/04/2022	Cash dividend payment
RS	18/03/2022	25/04/2022	Cash dividend payment,Capital increase
SMIT	18/03/2022	28/04/2022	Cash dividend payment
TITLE	18/03/2022	29/04/2022	Omitted dividend payment
TWZ	18/03/2022	08/04/2022	Omitted dividend payment
WACOAL	18/03/2022	25/04/2022	Cash dividend payment
WGE	18/03/2022	21/04/2022	Cash dividend payment
ADD	21/03/2022	12/04/2022	Cash dividend payment
ALL	21/03/2022	26/04/2022	Omitted dividend payment
BJC	21/03/2022	21/04/2022	Cash dividend payment
FVC	21/03/2022	29/04/2022	Omitted dividend payment
GEL	21/03/2022	29/04/2022	Omitted dividend payment,Capital increase,The issuance of convertible securities
ILINK	21/03/2022	27/04/2022	Cash dividend payment,Changing the director(s)
ITEL	21/03/2022	27/04/2022	Capital increase,Omitted dividend payment,The issuance of convertible securities
KCE	21/03/2022	21/04/2022	Cash dividend payment
KWC	21/03/2022	18/04/2022	Cash dividend payment,Changing the director(s)
NBC	21/03/2022	29/04/2022	Omitted dividend payment,Acquisition and disposition of assets
NMG	21/03/2022	29/04/2022	Omitted dividend payment,Acquisition and disposition of assets,To consider and approve the addition of the objectives of the Company's from 24 items to 25 items
OTO	21/03/2022	21/04/2022	Capital increase,Omitted dividend payment
PSG	21/03/2022	22/04/2022	Omitted dividend payment

Source: SET

## Exhibit 22: Upcoming XM (9/10)

Symbol	X-Date	Meeting Date	Agenda
SEAOIL	21/03/2022	28/04/2022	Capital increase,Acquisition and disposition of assets,Connected transaction,Cash and stock dividend payment,Changing the director(s)
SPCG	21/03/2022	20/04/2022	Cash dividend payment,Connected transaction,Changing the director(s)
TRC	21/03/2022	26/04/2022	Omitted dividend payment
VIBHA	21/03/2022	28/04/2022	Cash dividend payment,Changing the director(s)
CMAN	22/03/2022	28/04/2022	Omitted dividend payment
DHOUSE	22/03/2022	26/04/2022	Omitted dividend payment
FN	22/03/2022	22/04/2022	Cash dividend payment
FSS	22/03/2022	29/04/2022	Cash dividend payment,Shareholding and Management Restructuring Plan,Delisting of Listed Securities
GRAND	22/03/2022	20/04/2022	Omitted dividend payment
MITSIB	22/03/2022	22/04/2022	Cash dividend payment
NEW	22/03/2022	28/04/2022	Cash dividend payment,Changing the director(s)
THG	22/03/2022	28/04/2022	Cash dividend payment,Acquisition and disposition of assets,Connected transaction,Changing the director(s)
TMILL	22/03/2022	28/04/2022	Cash dividend payment
TPAC	22/03/2022	29/04/2022	Cash dividend payment,the amendment of Company's Objectives, Articles of Association and Memorandum of Association
TSTE	22/03/2022	28/04/2022	Cash dividend payment
UMS	22/03/2022	26/04/2022	Omitted dividend payment
K	23/03/2022	18/04/2022	Adding of Directors and Appointing New Directors-Amendment of the Articles of Association Issuance ,Omitted dividend payment,Capital increase,The issuance of convertible securities
OCC	23/03/2022	25/04/2022	Cash dividend payment
RCL	23/03/2022	22/04/2022	Cash dividend payment
ROCK	23/03/2022	29/04/2022	Omitted dividend payment
SENA	23/03/2022	26/04/2022	Cash dividend payment
APP	24/03/2022	28/04/2022	Cash dividend payment
B	24/03/2022	26/04/2022	Omitted dividend payment
JKN	24/03/2022	29/04/2022	Omitted dividend payment,The Change of the Company's name and the Company's seal
LEE	24/03/2022	29/04/2022	Cash dividend payment,Changing the director(s)
META	24/03/2022	28/04/2022	Capital increase,Omitted dividend payment,The issuance of convertible securities
PLE	24/03/2022	29/04/2022	Cash dividend payment
SMT	24/03/2022	28/04/2022	Cash dividend payment
SPG	24/03/2022	25/04/2022	Cash dividend payment
TQM	24/03/2022	28/04/2022	Cash dividend payment,Acquisition and disposition of assets,Connected transaction,To consider the election of directors in place of those retiring by rotation, To consider the remuneration of directors
TRU	24/03/2022	26/04/2022	Cash dividend payment
TSI	24/03/2022	21/04/2022	Omitted dividend payment
UPA	24/03/2022	29/04/2022	Omitted dividend payment,Ratify the change of the objectives to utilize the proceeds from the issuance and offering of the ordinary shares of the Company to the existing shareholders proportionately to the shareholding (Rights Offering);
BE8	25/03/2022	26/04/2022	Cash dividend payment,Changing the director(s)
MBK	25/03/2022	28/04/2022	Omitted dividend payment,Capital increase,The issuance of convertible securities
PRG	25/03/2022	28/04/2022	Capital increase, Omitted dividend payment, The issuance of convertible securities, The increase in the number of directors and the appointment of a new director, Amend the Company's article of association Clause 9 and Clause 13
SKE	25/03/2022	27/04/2022	Omitted dividend payment,Amendment of the Company's Articles of Association
TNITY	25/03/2022	29/04/2022	Cash dividend payment,Changing the director(s)
BWG	28/03/2022	29/04/2022	Capital increase,Omitted dividend payment
NEWS	28/03/2022	22/04/2022	Omitted dividend payment,Changing the director(s), Appoint the auditor for the year 2022 and determine the audit fee., Determine the remuneration of directors for the year 2022, Other agenda (if any)
PROEN	28/03/2022	28/04/2022	Cash dividend payment
PSTC	28/03/2022	26/04/2022	Omitted dividend payment,Changing the director(s)
TPRIME	28/03/2022	27/04/2022	To adopt and certify the summary of questions and answers from inquiries of Trust unitholders from the information provided in lieu of holding the Annual General Meeting for the year 2021, To Acknowledge the operating results for the year 2021
YGG	28/03/2022	26/04/2022	Omitted dividend payment
DCON	29/03/2022	27/04/2022	Cash dividend payment
GSC	29/03/2022	25/04/2022	Omitted dividend payment
NRF	29/03/2022	22/04/2022	Cash dividend payment,amendment of the Company's objective to invest in digital assets
ACAP	30/03/2022	28/04/2022	Omitted dividend payment
CPI	30/03/2022	28/04/2022	Cash dividend payment
EE	30/03/2022	29/04/2022	Omitted dividend payment,To consider and approve the amendment of the Company's Articles of Association, Chapter 2, Shares and Shareholders, Article 6.

Source: SET

**Exhibit 23: Upcoming XM (10/10)**

Symbol	X-Date	Meeting Date	Agenda
PERM	30/03/2022	28/04/2022	Cash dividend payment
SIMAT	30/03/2022	29/04/2022	Omitted dividend payment, Changing the director(s)
THMUI	30/03/2022	25/04/2022	Omitted dividend payment
AYUD	31/03/2022	29/04/2022	Cash dividend payment
MATI	31/03/2022	27/04/2022	Cash dividend payment
NINE	31/03/2022	10/05/2022	Capital increase, Acquisition and disposition of assets, Connected transaction
VNT	31/03/2022	27/04/2022	Cash dividend payment
STARK	01/04/2022	29/04/2022	Omitted dividend payment
BC	04/04/2022	27/04/2022	Omitted dividend payment
CIG	04/04/2022	29/04/2022	Omitted dividend payment
CSR	05/04/2022	28/04/2022	Cash dividend payment
KWI	11/04/2022	29/04/2022	Omitted dividend payment, Capital increase, Changing the director(s)

Source: SET

**Exhibit 24: Upcoming XD (1/8)**

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
QHPF	10/03/2022	28/02/2022	0.13	Baht	01/11/2021 - 31/12/2021	NP	24/03/2022	9.8659
BKI	10/03/2022	25/02/2022	5	Baht	01/10/2021 - 31/12/2021	Both	06/05/2022	10
LHPF	10/03/2022	28/02/2022	0.06	Baht	01/10/2021 - 31/12/2021	NP	24/03/2022	10
APURE	10/03/2022	25/02/2022	0.09	Baht	01/07/2021 - 31/12/2021	Both	25/03/2022	0.7
ASP	10/03/2022	25/02/2022	0.2	Baht	01/07/2021 - 31/12/2021	NP	17/05/2022	1
ASW	10/03/2022	23/02/2022	0.4	Baht	01/07/2021 - 31/12/2021	NP	05/05/2022	1
FSMART	10/03/2022	25/02/2022	0.2	Baht	01/07/2021 - 31/12/2021	NP	29/04/2022	0.5
NSI	10/03/2022	24/02/2022	4.5	Baht	01/07/2021 - 31/12/2021	NP	22/04/2022	10
PHOL	10/03/2022	18/02/2022	0.16	Baht	01/07/2021 - 31/12/2021	NP	20/05/2022	1
PROS	10/03/2022	25/02/2022	0.03	Baht	01/07/2021 - 31/12/2021	NP	20/05/2022	0.5
PSH	10/03/2022	18/02/2022	0.65	Baht	01/07/2021 - 31/12/2021	NP	20/05/2022	1
RPH	10/03/2022	21/02/2022	0.25	Baht	01/07/2021 - 31/12/2021	Both	20/05/2022	1
SNP	10/03/2022	21/02/2022	0.58	Baht	01/07/2021 - 31/12/2021	NP	-	1
SUSCO	10/03/2022	24/02/2022	0.1	Baht	01/07/2021 - 31/12/2021	NP	17/05/2022	1
SYNEX	10/03/2022	25/02/2022	0.52	Baht	01/07/2021 - 31/12/2021	NP	05/05/2022	1
TNP	10/03/2022	23/02/2022	0.05	Baht	01/07/2021 - 31/12/2021	NP	20/05/2022	0.25
TWP	10/03/2022	25/02/2022	0.065	Baht	01/07/2021 - 31/12/2021	NP	27/05/2022	1
BKD	10/03/2022	25/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	28/04/2022	0.5
BUI	10/03/2022	24/02/2022	1	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	10
CV	10/03/2022	25/02/2022	0.0235	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	0.5
FMT	10/03/2022	23/02/2022	2.625	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	10
ICN	10/03/2022	24/02/2022	0.2	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	0.5
KK	10/03/2022	24/02/2022	0.02	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	0.5
KK	10/03/2022	24/02/2022	20 : 1	Share	01/01/2021 - 31/12/2021	NP	17/05/2022	0.5
LST	10/03/2022	25/02/2022	0.25	Baht	01/01/2021 - 31/12/2021	NP	28/04/2022	1
MSC	10/03/2022	24/02/2022	0.38	Baht	01/01/2021 - 31/12/2021	NP	22/04/2022	1
MST	10/03/2022	25/02/2022	0.48	Baht	01/01/2021 - 31/12/2021	NP	21/04/2022	5
MTI	10/03/2022	25/02/2022	5.2	Baht	01/01/2021 - 31/12/2021	NP	12/05/2022	10
PAP	10/03/2022	22/02/2022	0.84	Baht	01/01/2021 - 31/12/2021	NP	05/05/2022	1
PTG	10/03/2022	25/02/2022	0.25	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
SIS	10/03/2022	24/02/2022	1.2	Baht	01/01/2021 - 31/12/2021	NP	13/05/2022	1
SISB	10/03/2022	24/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	Both	22/04/2022	0.5
SKN	10/03/2022	23/02/2022	0.28	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
UAC	10/03/2022	25/02/2022	0.2	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	0.5
UPOIC	10/03/2022	24/02/2022	0.5	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	1
UVAN	10/03/2022	25/02/2022	0.4	Baht	01/01/2021 - 31/12/2021	Both	-	0.5
WFX	10/03/2022	23/02/2022	0.245	Baht	01/01/2021 - 31/12/2021	NP	05/05/2022	1
WPH	10/03/2022	24/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	-	0.5

Source: SET

## Exhibit 25: Upcoming XD (2/8)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
TTI	10/03/2022	25/02/2022	0.5	Baht	-	RE	25/05/2022	10
UEC	10/03/2022	23/02/2022	0.03	Baht	-	RE	19/05/2022	0.25
WINNER	10/03/2022	23/02/2022	0.12	Baht	-	RE	13/05/2022	0.25
BOFFICE	11/03/2022	25/02/2022	0.1466	Baht	01/10/2021 - 31/12/2021	NP	31/03/2022	8.9592
M-II	11/03/2022	01/03/2022	0.148	Baht	01/10/2021 - 31/12/2021	NP	30/03/2022	8.92
M-STOR	11/03/2022	28/02/2022	0.0586	Baht	01/10/2021 - 31/12/2021	NP	29/03/2022	10
BGRIM	11/03/2022	25/02/2022	0.27	Baht	01/07/2021 - 31/12/2021	Both	12/05/2022	2
BH	11/03/2022	24/02/2022	2.05	Baht	01/07/2021 - 31/12/2021	Both	10/05/2022	1
BH-P	11/03/2022	24/02/2022	2.05	Baht	01/07/2021 - 31/12/2021	Both	10/05/2022	1
HANA	11/03/2022	25/02/2022	1	Baht	01/07/2021 - 31/12/2021	Both	17/05/2022	1
SWC	11/03/2022	28/02/2022	0.265	Baht	01/07/2021 - 31/12/2021	NP	27/05/2022	0.5
TVO	11/03/2022	25/02/2022	0.9	Baht	01/07/2021 - 31/12/2021	NP	13/05/2022	1
VCOM	11/03/2022	28/02/2022	0.17	Baht	01/07/2021 - 31/12/2021	NP	20/05/2022	0.5
AJ	11/03/2022	25/02/2022	0.25	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
AS	11/03/2022	25/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	09/05/2022	0.5
BM	11/03/2022	25/02/2022	0.04	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	0.5
COM7	11/03/2022	28/02/2022	1	Baht	01/01/2021 - 31/12/2021	Both	06/05/2022	0.25
COM7	11/03/2022	28/02/2022	1 : 1	Share	01/01/2021 - 31/12/2021	Both	06/05/2022	0.25
ECF	11/03/2022	24/02/2022	0.0157	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	0.25
FORTH	11/03/2022	28/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	05/05/2022	0.5
GCAP	11/03/2022	28/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	10/05/2022	0.5
HARN	11/03/2022	25/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	13/05/2022	0.5
HL	11/03/2022	28/02/2022	0.16	Baht	01/01/2021 - 31/12/2021	Both	-	0.5
PK	11/03/2022	28/02/2022	0.065	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	1
PK-P	11/03/2022	28/02/2022	0.02375	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	1
RT	11/03/2022	28/02/2022	0.014	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	0.5
SCP	11/03/2022	28/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
SE	11/03/2022	28/02/2022	0.002777777	Baht	01/01/2021 - 31/12/2021	NP	-	0.5
SE	11/03/2022	28/02/2022	20 : 1	Share	01/01/2021 - 31/12/2021	NP	-	0.5
SFT	11/03/2022	28/02/2022	0.1015	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	0.5
SVOA	11/03/2022	25/02/2022	0.058	Baht	01/01/2021 - 31/12/2021	NP	26/04/2022	1
SVOA-PA	11/03/2022	25/02/2022	0.058	Baht	01/01/2021 - 31/12/2021	NP	26/04/2022	1
TRUE	11/03/2022	18/02/2022	0.07	Baht	01/01/2021 - 31/12/2021	NP	03/05/2022	4
UOBKH	11/03/2022	25/02/2022	0.16	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
DDD	11/03/2022	25/02/2022	0.35	Baht	-	RE	10/05/2022	1
EA	11/03/2022	24/02/2022	0.3	Baht	-	RE	20/05/2022	0.1
TPP	11/03/2022	25/02/2022	1	Baht	-	RE	-	10
AIMIRT	14/03/2022	28/02/2022	0.221	Baht	01/10/2021 - 31/12/2021	NP	28/03/2022	10
MIT	14/03/2022	28/02/2022	0.03	Baht	01/10/2021 - 31/12/2021	NP	29/03/2022	8.325
AH	14/03/2022	28/02/2022	0.47	Baht	01/07/2021 - 31/12/2021	NP	19/05/2022	1
EGCO	14/03/2022	01/03/2022	3.25	Baht	01/07/2021 - 31/12/2021	NP	27/04/2022	10
ACE	14/03/2022	28/02/2022	0.02	Baht	01/01/2021 - 31/12/2021	NP	11/05/2022	0.5
AGE	14/03/2022	21/02/2022	0.207	Baht	01/01/2021 - 31/12/2021	NP	-	0.5
AGE	14/03/2022	21/02/2022	8 : 1	Share	01/01/2021 - 31/12/2021	NP	-	0.5
ASIMAR	14/03/2022	01/03/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	1
CSC	14/03/2022	28/02/2022	1.8	Baht	01/01/2021 - 31/12/2021	NP	13/05/2022	10
CSC-P	14/03/2022	28/02/2022	3.3	Baht	01/01/2021 - 31/12/2021	NP	13/05/2022	10
ECL	14/03/2022	25/02/2022	0.08	Baht	01/01/2021 - 31/12/2021	NP	13/05/2022	1
LOXLEY	14/03/2022	28/02/2022	0.07	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	1
M-CHAI	14/03/2022	28/02/2022	7	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	10
PMTA	14/03/2022	25/02/2022	0.5	Baht	01/01/2021 - 31/12/2021	NP	13/05/2022	10
SA	14/03/2022	28/02/2022	0.049	Baht	01/01/2021 - 31/12/2021	NP	29/04/2022	1
STECH	14/03/2022	24/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	-	1
TKS	14/03/2022	25/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	-	1

Source: SET

## Exhibit 26: Upcoming XD (3/8)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
TKS	14/03/2022	25/02/2022	10 : 1	Share	01/01/2021 - 31/12/2021	NP	-	1
TMD	14/03/2022	28/02/2022	1.6	Baht	01/01/2021 - 31/12/2021	NP	09/05/2022	1
BJCHI	14/03/2022	28/02/2022	0.05	Baht	-	RE	11/05/2022	0.25
BROOK	14/03/2022	25/02/2022	10 : 1	Share	-	RE	20/05/2022	0.125
BROOK	14/03/2022	25/02/2022	0.005	Baht	-	RE	20/05/2022	0.125
CK	14/03/2022	28/02/2022	0.25	Baht	-	RE	23/05/2022	1
DTCI	14/03/2022	01/03/2022	0.2	Baht	-	RE	06/05/2022	10
JCT	14/03/2022	28/02/2022	3.5	Baht	-	RE	05/05/2022	10
LALIN	15/03/2022	28/02/2022	0.335	Baht	01/07/2021 - 31/12/2021	NP	13/05/2022	1
2S	15/03/2022	25/02/2022	0.27	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	1
2S	15/03/2022	25/02/2022	10 : 1	Share	01/01/2021 - 31/12/2021	NP	19/05/2022	1
CWT	15/03/2022	28/02/2022	0.0535	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
DITTO	15/03/2022	28/02/2022	0.011111111	Baht	01/01/2021 - 31/12/2022	NP	20/05/2022	0.5
DITTO	15/03/2022	28/02/2022	5 : 1	Share	01/01/2021 - 31/12/2022	NP	20/05/2022	0.5
MCS	15/03/2022	28/02/2022	0.5	Baht	01/01/2021 - 31/12/2021	NP	05/05/2022	1
PEACE	15/03/2022	25/02/2022	0.2	Baht	01/01/2021 - 31/12/2021	Both	-	1
PEACE	15/03/2022	25/02/2022	5 : 1	Share	01/01/2021 - 31/12/2021	Both	-	1
SAMTEL	15/03/2022	24/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	12/05/2022	1
SIRI	15/03/2022	01/03/2022	0.06	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1.07
SMD	15/03/2022	28/02/2022	0.5	Baht	01/01/2021 - 31/12/2021	NP	-	0.5
SMD	15/03/2022	28/02/2022	20 : 1	Share	01/01/2021 - 31/12/2021	NP	-	0.5
PTC	15/03/2022	28/02/2022	0.1	Baht	-	RE	24/05/2022	0.5
CTARAF	16/03/2022	02/03/2022	0.08	Baht	01/10/2021 - 31/12/2021	NP	30/03/2022	8.9371
MJLF	16/03/2022	02/03/2022	0.215	Baht	01/10/2021 - 31/12/2021	NP	30/03/2022	10
SSTRT	16/03/2022	03/03/2022	0.2	Baht	01/07/2021 - 31/12/2021	Both	30/03/2022	7.4295
VNG	16/03/2022	22/02/2022	0.3	Baht	01/07/2021 - 31/12/2021	NP	17/05/2022	1
CMR	16/03/2022	24/02/2022	0.065	Baht	01/01/2021 - 31/12/2021	Both	24/05/2022	0.1
TFG	16/03/2022	24/02/2022	0.04	Baht	01/01/2021 - 31/12/2021	Both	13/05/2022	1
TQR	16/03/2022	21/02/2022	0.153	Baht	01/01/2021 - 31/12/2021	NP	11/05/2022	0.5
ABPIF	16/03/2022	02/03/2022	0.0175	Baht	-	RE	30/03/2022	2.005
CCET	17/03/2022	25/02/2022	0.0094	Baht	01/07/2021 - 31/12/2021	NP	19/05/2022	1
CCET	17/03/2022	25/02/2022	12 : 1	Share	01/07/2021 - 31/12/2021	NP	19/05/2022	1
CAZ	17/03/2022	25/02/2022	0.16	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	0.5
PRIN	17/03/2022	24/02/2022	0.075	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
TAKUNI	17/03/2022	25/02/2022	0.025	Baht	01/01/2021 - 31/12/2021	NP	-	0.5
WINMED	17/03/2022	28/02/2022	0.065	Baht	01/01/2021 - 31/12/2021	NP	11/05/2022	0.5
RATCH	17/03/2022	02/03/2022	1.35	Baht	-	RE	20/05/2022	10
SANKO	17/03/2022	25/02/2022	0.001460526	Baht	-	RE	-	0.5
SANKO	17/03/2022	25/02/2022	38 : 1	Share	-	RE	-	0.5
KCAR	18/03/2022	24/02/2022	0.26	Baht	01/07/2021 - 31/12/2021	NP	24/05/2022	1
IMH	18/03/2022	28/02/2022	0.9	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	0.5
INOX	18/03/2022	18/02/2022	0.107	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
LANNA	18/03/2022	07/03/2022	1	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
PATO	18/03/2022	25/02/2022	0.82	Baht	01/01/2021 - 31/12/2021	NP	10/05/2022	1
PYLON	18/03/2022	23/02/2022	0.06	Baht	-	RE	23/05/2022	0.5
KCE	21/03/2022	08/03/2022	1	Baht	01/07/2021 - 31/12/2021	NP	09/05/2022	0.5
SPCG	21/03/2022	25/02/2022	0.55	Baht	01/07/2021 - 31/12/2021	Both	17/05/2022	1
ADD	21/03/2022	08/03/2022	0.14	Baht	01/01/2021 - 31/12/2021	NP	05/05/2022	0.5
SEAOIL	21/03/2022	08/03/2022	0.007407408	Baht	-	RE	20/05/2022	1
SEAOIL	21/03/2022	08/03/2022	15 : 1	Share	-	RE	20/05/2022	1
FSS	22/03/2022	28/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1.6
THG	22/03/2022	15/02/2022	0.5	Baht	01/01/2021 - 31/12/2021	NP	-	1
TMILL	22/03/2022	24/02/2022	0.13	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
TSTE	22/03/2022	25/02/2022	0.14	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	0.5

Source: SET

## Exhibit 27: Upcoming XD (4/8)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
FN	22/03/2022	08/03/2022	0.0037	Baht	-	RE	18/05/2022	0.5
RCL	23/03/2022	25/02/2022	3	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
SPG	24/03/2022	14/02/2022	0.45	Baht	-	RE	23/05/2022	1
TQM	24/03/2022	25/02/2022	0.5	Baht	-	RE	12/05/2022	0.5
BE8	25/03/2022	24/02/2022	0.06	Baht	01/10/2021 - 31/12/2021	NP	25/05/2022	0.5
TNITY	25/03/2022	28/02/2022	0.75	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	5
DCON	29/03/2022	23/02/2022	0.011	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	0.1
CPI	30/03/2022	24/02/2022	0.19	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
AYUD	31/03/2022	28/02/2022	0.77	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
COTTO	01/04/2022	25/01/2022	0.047	Baht	01/01/2021 - 31/12/2021	NP	22/04/2022	1
Q-CON	01/04/2022	10/02/2022	0.31	Baht	01/01/2021 - 31/12/2021	NP	22/04/2022	1
DCC	05/04/2022	15/02/2022	0.045	Baht	01/10/2021 - 31/12/2021	NP	28/04/2022	0.1
SCGP	05/04/2022	25/01/2022	0.4	Baht	01/01/2021 - 31/12/2021	NP	25/04/2022	1
SCC	07/04/2022	26/01/2022	10	Baht	01/07/2021 - 31/12/2021	NP	26/04/2022	1
SMPC	07/04/2022	14/02/2022	0.47	Baht	01/07/2021 - 31/12/2021	NP	29/04/2022	1
GPI	07/04/2022	23/02/2022	0.03	Baht	-	RE	27/04/2022	0.5
BANPU	08/04/2022	23/02/2022	0.25	Baht	01/07/2021 - 31/12/2021	Both	29/04/2022	1
BPP	08/04/2022	23/02/2022	0.35	Baht	01/07/2021 - 31/12/2021	Both	27/04/2022	10
ATP30	08/04/2022	22/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	29/04/2022	0.25
CHEWA	11/04/2022	17/02/2022	0.0259	Baht	01/01/2021 - 31/12/2021	NP	29/04/2022	1
QTC	11/04/2022	10/02/2022	0.2	Baht	01/01/2021 - 31/12/2021	NP	27/04/2022	1
PSL	11/04/2022	14/02/2022	0.25	Baht	-	RE	28/04/2022	1
GC	12/04/2022	15/02/2022	0.125	Baht	01/07/2021 - 31/12/2021	NP	29/04/2022	0.5
GC	12/04/2022	15/02/2022	10 : 1	Share	01/07/2021 - 31/12/2021	NP	29/04/2022	0.5
IT	12/04/2022	23/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	03/05/2022	1
S11	12/04/2022	14/02/2022	0.16	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	1
UKEM	12/04/2022	28/02/2022	0.112	Baht	01/01/2021 - 31/12/2021	NP	-	0.25
TMT	18/04/2022	18/02/2022	0.7	Baht	01/07/2021 - 31/12/2021	NP	06/05/2022	1
KGI	18/04/2022	23/02/2022	0.55	Baht	01/01/2021 - 31/12/2021	NP	05/05/2022	1
KTC	18/04/2022	11/02/2022	1	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	1
PJW	18/04/2022	21/02/2022	0.08	Baht	01/01/2021 - 31/12/2021	NP	05/05/2022	0.5
SFLEX	18/04/2022	25/02/2022	0.045	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	0.5
KBANK	18/04/2022	24/02/2022	2.75	Baht	-	RE	06/05/2022	10
AUCT	19/04/2022	25/02/2022	0.28	Baht	01/07/2021 - 31/12/2021	NP	06/05/2022	0.25
JMART	19/04/2022	24/02/2022	1.06	Baht	01/07/2021 - 31/12/2021	NP	06/05/2022	1
JMT	19/04/2022	24/02/2022	0.42	Baht	01/07/2021 - 31/12/2021	NP	05/05/2022	0.5
NER	19/04/2022	21/02/2022	0.36	Baht	01/07/2021 - 31/12/2021	NP	06/05/2022	0.5
PCSGH	19/04/2022	24/02/2022	0.15	Baht	01/07/2021 - 31/12/2021	Both	06/05/2022	1
TOG	19/04/2022	17/02/2022	0.35	Baht	01/07/2021 - 31/12/2021	Both	06/05/2022	1
J	19/04/2022	22/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	05/05/2022	1
JP	19/04/2022	28/02/2022	0.0132	Baht	01/01/2021 - 31/12/2021	NP	29/04/2022	0.5
STA	19/04/2022	17/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	Both	06/05/2022	1
STA	19/04/2022	17/02/2022	0.55	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	1
STGT	19/04/2022	17/02/2022	0.65	Baht	01/01/2021 - 31/12/2021	Both	05/05/2022	0.5
TIPCO	19/04/2022	18/02/2022	0.58	Baht	01/01/2021 - 31/12/2021	NP	05/05/2022	1
TPS	19/04/2022	22/02/2022	0.08	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	0.5
YUASA	19/04/2022	15/02/2022	0.291	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	1
TCAP	19/04/2022	25/02/2022	1.8	Baht	-	RE	06/05/2022	10
TCAP-P	19/04/2022	25/02/2022	1.8	Baht	-	RE	06/05/2022	10
HMPRO	20/04/2022	23/02/2022	0.2	Baht	01/07/2021 - 31/12/2021	NP	06/05/2022	1
SO	20/04/2022	22/02/2022	0.02222222	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	1
SO	20/04/2022	22/02/2022	5 : 1	Share	01/01/2021 - 31/12/2021	NP	06/05/2022	1
TPLAS	20/04/2022	21/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	0.5
APCS	20/04/2022	18/02/2022	0.06	Baht	-	RE	09/05/2022	1

Source: SET

## Exhibit 28: Upcoming XD (5/8)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
KTB	20/04/2022	24/02/2022	0.418	Baht	-	RE	06/05/2022	5.15
KTB-P	20/04/2022	24/02/2022	0.5725	Baht	-	RE	06/05/2022	5.15
MAJOR	21/04/2022	17/02/2022	0.6	Baht	01/10/2021 - 31/12/2021	NP	06/05/2022	1
CSP	21/04/2022	28/02/2022	0.2	Baht	01/07/2021 - 31/12/2021	NP	06/05/2022	1
AIT	21/04/2022	21/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	09/05/2022	1
AMATAV	21/04/2022	25/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	06/05/2022	0.5
BIZ	21/04/2022	23/02/2022	2 : 1	Share	01/01/2021 - 31/12/2021	NP	05/05/2022	0.5
BIZ	21/04/2022	23/02/2022	0.42777778	Baht	01/01/2021 - 31/12/2021	NP	05/05/2022	0.5
MBAX	21/04/2022	17/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	Both	06/05/2022	1
TTB	21/04/2022	23/02/2022	0.038	Baht	01/01/2021 - 31/12/2021	NP	11/05/2022	0.95
BBL	21/04/2022	24/02/2022	2.5	Baht	-	RE	12/05/2022	10
CIMBT	22/04/2022	22/02/2022	0.01	Baht	01/01/2021 - 31/12/2021	NP	10/05/2022	0.5
SKR	22/04/2022	24/02/2022	0.12	Baht	01/01/2021 - 31/12/2021	NP	09/05/2022	0.5
PDG	25/04/2022	17/02/2022	10 : 1	Share	01/07/2021 - 31/12/2021	Both	20/05/2022	0.5
PDG	25/04/2022	17/02/2022	0.08	Baht	01/07/2021 - 31/12/2021	Both	20/05/2022	0.5
AMATA	25/04/2022	28/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	11/05/2022	1
JR	25/04/2022	21/02/2022	0.14	Baht	01/01/2021 - 31/12/2021	NP	-	0.5
KWC	25/04/2022	07/03/2022	9.5	Baht	01/01/2021 - 31/12/2021	NP	09/05/2022	10
TM	25/04/2022	21/02/2022	0.085	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	0.5
APCO	26/04/2022	28/02/2022	0.1234	Baht	01/01/2021 - 31/12/2021	NP	09/05/2022	0.5
III	26/04/2022	23/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	0.5
RBF	26/04/2022	21/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	11/05/2022	1
SAMCO	26/04/2022	18/02/2022	0.04	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	1
VNT	26/04/2022	24/02/2022	2.4	Baht	01/01/2021 - 31/12/2021	NP	23/05/2022	6
IHL	26/04/2022	25/02/2022	0.1	Baht	-	RE	18/05/2022	1
TPCH	27/04/2022	18/02/2022	0.053	Baht	01/10/2021 - 31/12/2021	NP	18/05/2022	1
SPALI	27/04/2022	22/02/2022	0.75	Baht	01/07/2021 - 31/12/2021	NP	12/05/2022	1
EP	27/04/2022	28/02/2022	0.25	Baht	01/01/2021 - 31/12/2021	Both	12/05/2022	1
LHFG	27/04/2022	25/02/2022	0.01	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	1
MENA	27/04/2022	25/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	0.5
SAK	27/04/2022	22/02/2022	0.116	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	1
SUN	27/04/2022	22/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	0.5
ADB	27/04/2022	22/02/2022	0.05	Baht	-	RE	17/05/2022	0.5
PDJ	27/04/2022	28/02/2022	0.1	Baht	-	RE	17/05/2022	1
BJC	28/04/2022	23/02/2022	0.51	Baht	01/07/2021 - 31/12/2021	NP	19/05/2022	1
QH	28/04/2022	23/02/2022	0.07	Baht	01/07/2021 - 31/12/2021	NP	18/05/2022	1
SNNP	28/04/2022	21/02/2022	0.14	Baht	01/07/2021 - 31/12/2021	NP	18/05/2022	0.5
AWC	28/04/2022	18/02/2022	0.01076	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
CPALL	28/04/2022	24/02/2022	0.6	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
KKP	28/04/2022	24/02/2022	2.2	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	10
MICRO	28/04/2022	25/02/2022	0.077	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
MTC	28/04/2022	14/02/2022	0.37	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
NRF	28/04/2022	01/03/2022	0.041	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
NSL	28/04/2022	28/02/2022	0.25	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
PORT	28/04/2022	25/02/2022	0.025	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	0.5
RPC	28/04/2022	23/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	1
SMART	28/04/2022	17/02/2022	0.04	Baht	01/01/2021 - 31/12/2021	Both	20/05/2022	0.5
TACC	28/04/2022	24/02/2022	0.18	Baht	01/01/2021 - 31/12/2021	Both	19/05/2022	0.25
THIP	28/04/2022	04/03/2022	1.75	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
THREL	28/04/2022	22/02/2022	0.12	Baht	01/01/2021 - 31/12/2021	NP	-	1
TIDLOR	28/04/2022	21/02/2022	0.274	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	3.7
TIDLOR	28/04/2022	21/02/2022	13 : 1	Share	01/01/2021 - 31/12/2021	NP	20/05/2022	3.7
WGE	28/04/2022	18/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	0.5
ASIAN	29/04/2022	21/02/2022	0.4	Baht	01/07/2021 - 31/12/2021	NP	18/05/2022	1

Source: SET

## Exhibit 29: Upcoming XD (6/8)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
GLORY	29/04/2022	21/02/2022	0.02	Baht	01/07/2021 - 31/12/2021	NP	20/05/2022	0.5
HTECH	29/04/2022	28/02/2022	0.08	Baht	01/07/2021 - 31/12/2021	NP	20/05/2022	1
BAM	29/04/2022	25/02/2022	0.55	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	5
L&E	29/04/2022	22/02/2022	0.085	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	1
MFC	29/04/2022	17/02/2022	2.15	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	1
RSP	29/04/2022	24/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	Both	-	1
SC	29/04/2022	17/02/2022	0.2	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	1
SINGER	29/04/2022	23/02/2022	0.56	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
TISCO	29/04/2022	28/02/2022	7.15	Baht	01/01/2021 - 31/12/2021	Both	19/05/2022	10
TISCO-P	29/04/2022	28/02/2022	7.15	Baht	01/01/2021 - 31/12/2021	Both	19/05/2022	10
WHAUP	29/04/2022	23/02/2022	0.16	Baht	01/01/2021 - 31/12/2021	Both	19/05/2022	1
TWPC	29/04/2022	22/02/2022	0.2159	Baht	-	RE	20/05/2022	1
KISS	03/05/2022	24/02/2022	0.1	Baht	01/07/2021 - 31/12/2021	NP	-	0.5
PIMO	03/05/2022	24/02/2022	0.045	Baht	01/07/2021 - 31/12/2021	NP	24/05/2022	0.25
ALUCON	03/05/2022	25/02/2022	10	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	10
BFIT	03/05/2022	28/02/2022	0.82	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	5
CIVIL	03/05/2022	28/02/2022	0.02	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
IIG	03/05/2022	23/02/2022	0.4	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	0.5
MFEC	03/05/2022	23/02/2022	0.4	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
PL	03/05/2022	24/02/2022	0.11	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
PREB	03/05/2022	24/02/2022	0.4	Baht	01/01/2021 - 31/12/2021	NP	-	1
SABUY	03/05/2022	22/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	1
SAWAD	03/05/2022	28/02/2022	1.8	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
SUPER	03/05/2022	25/02/2022	0.006	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	0.1
TPCS	03/05/2022	22/02/2022	0.75	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	1
TRT	03/05/2022	24/02/2022	0.12	Baht	01/01/2021 - 31/12/2021	NP	-	1
TRUBB	03/05/2022	24/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
ICC	03/05/2022	18/02/2022	0.35	Baht	-	RE	24/05/2022	1
RS	03/05/2022	28/02/2022	0.35	Baht	-	RE	25/05/2022	1
SCG	03/05/2022	21/02/2022	0.061	Baht	-	RE	20/05/2022	1
SRICHA	03/05/2022	28/02/2022	0.25	Baht	-	RE	17/05/2022	1
TPA	03/05/2022	25/02/2022	0.45	Baht	-	RE	19/05/2022	1
FPI	05/05/2022	28/02/2022	0.07	Baht	01/07/2021 - 31/12/2021	NP	-	0.25
HUMAN	05/05/2022	28/02/2022	0.1	Baht	01/07/2021 - 31/12/2021	NP	24/05/2022	0.5
LH	05/05/2022	24/02/2022	0.25	Baht	01/07/2021 - 31/12/2021	Both	20/05/2022	1
MGT	05/05/2022	17/02/2022	0.12	Baht	01/07/2021 - 31/12/2021	NP	20/05/2022	0.5
OSP	05/05/2022	23/02/2022	0.65	Baht	01/07/2021 - 31/12/2021	Both	26/05/2022	1
TOA	05/05/2022	24/02/2022	0.19	Baht	01/07/2021 - 31/12/2021	NP	23/05/2022	1
ABICO	05/05/2022	25/02/2022	0.0452	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
ACG	05/05/2022	24/02/2022	0.0133	Baht	01/01/2021 - 31/12/2021	Both	-	0.5
AKP	05/05/2022	28/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.5
APP	05/05/2022	28/02/2022	0.2	Baht	01/01/2021 - 31/12/2021	NP	-	0.5
CHG	05/05/2022	25/02/2022	0.17	Baht	01/01/2021 - 31/12/2021	NP	-	0.1
CKP	05/05/2022	21/02/2022	0.08	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
COLOR	05/05/2022	24/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	1
CPANEL	05/05/2022	22/02/2022	0.0183333	Baht	01/01/2021 - 31/12/2021	NP	-	1
CPANEL	05/05/2022	22/02/2022	15 : 1	Share	01/01/2021 - 31/12/2021	NP	-	1
CPF	05/05/2022	25/02/2022	0.25	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	1
EKH	05/05/2022	25/02/2022	0.13	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	0.5
EKH	05/05/2022	25/02/2022	25 : 1	Share	01/01/2021 - 31/12/2021	NP	20/05/2022	0.5
GUNKUL	05/05/2022	23/02/2022	0.12	Baht	01/01/2021 - 31/12/2021	Both	23/05/2022	0.25
HFT	05/05/2022	25/02/2022	0.425	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	1
ICHI	05/05/2022	23/02/2022	0.5	Baht	01/01/2021 - 31/12/2021	Both	23/05/2022	1
ILM	05/05/2022	25/02/2022	0.4	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	5

Source: SET



## Exhibit 30: Upcoming XD (7/8)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
KUN	05/05/2022	25/02/2022	0.08	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	0.5
KWM	05/05/2022	25/02/2022	0.096	Baht	01/01/2021 - 31/12/2021	Both	20/05/2022	0.5
LPH	05/05/2022	22/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	0.5
MODERN	05/05/2022	24/02/2022	0.07	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
NETBAY	05/05/2022	24/02/2022	0.7945	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	1
NYT	05/05/2022	21/02/2022	0.16	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	0.5
PACO	05/05/2022	22/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	0.5
PAF	05/05/2022	25/02/2022	0.015	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.51
PR9	05/05/2022	17/02/2022	0.14	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	1
RICHY	05/05/2022	28/02/2022	0.0075	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
RICHY	05/05/2022	28/02/2022	16 : 1	Share	01/01/2021 - 31/12/2021	NP	26/05/2022	1
SALEE	05/05/2022	25/02/2022	0.015	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	0.25
SCM	05/05/2022	23/02/2022	0.17	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.5
SELIC	05/05/2022	28/02/2022	0.00533728	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	0.5
SELIC	05/05/2022	28/02/2022	10.40904 : 1	Share	01/01/2021 - 31/12/2021	NP	24/05/2022	0.5
SMT	05/05/2022	18/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
SSP	05/05/2022	28/02/2022	0.011111111	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	1
SSP	05/05/2022	28/02/2022	10 : 1	Share	01/01/2021 - 31/12/2021	Both	25/05/2022	1
STHAI	05/05/2022	01/03/2022	0.11	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	0.5
SVI	05/05/2022	17/02/2022	0.23	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
TEAMG	05/05/2022	23/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.5
TNL	05/05/2022	22/02/2022	0.5	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	1
TVT	05/05/2022	23/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	0.25
WHA	05/05/2022	24/02/2022	0.0735	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.1
WIIK	05/05/2022	23/02/2022	0.09	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
COMAN	05/05/2022	28/02/2022	0.0877	Baht	-	RE	13/05/2022	0.5
HPT	05/05/2022	25/02/2022	0.02	Baht	-	RE	23/05/2022	0.25
PLE	05/05/2022	28/02/2022	0.019	Baht	-	RE	27/05/2022	1
PRAPAT	05/05/2022	21/02/2022	0.006	Baht	-	RE	20/05/2022	0.5
PRAPAT	05/05/2022	21/02/2022	10 : 1	Share	-	RE	20/05/2022	0.5
SABINA	05/05/2022	21/02/2022	0.44	Baht	-	RE	19/05/2022	1
SCN	05/05/2022	25/02/2022	0.055	Baht	-	RE	23/05/2022	0.5
WACOAL	05/05/2022	02/03/2022	0.5	Baht	-	RE	24/05/2022	1
BBIK	06/05/2022	23/02/2022	0.375	Baht	01/07/2021 - 31/12/2021	NP	-	0.5
AHC	06/05/2022	18/02/2022	0.6034	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
CHOTI	06/05/2022	28/02/2022	3.18	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	10
CPR	06/05/2022	22/02/2022	0.11	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
DEMCO	06/05/2022	25/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	23/05/2022	1
IVL	06/05/2022	28/02/2022	0.25	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
KUMWEL	06/05/2022	23/02/2022	0.06	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	0.5
MATI	06/05/2022	25/02/2022	0.45	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	1
MITSIB	06/05/2022	28/02/2022	0.015	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	0.5
PRM	06/05/2022	25/02/2022	0.18	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	1
ROJNA	06/05/2022	25/02/2022	0.2	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
SICT	06/05/2022	24/02/2022	0.043	Baht	01/01/2021 - 31/12/2021	NP	-	0.5
SORKON	06/05/2022	24/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
SSF	06/05/2022	25/02/2022	0.5185	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	1
TVI	06/05/2022	24/02/2022	0.7	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	1
S & J	06/05/2022	24/02/2022	1.2	Baht	-	RE	25/05/2022	1
SST	06/05/2022	25/02/2022	0.03	Baht	-	RE	-	1
CSS	09/05/2022	28/02/2022	0.1	Baht	01/07/2021 - 31/12/2021	NP	26/05/2022	0.5
EASTW	09/05/2022	25/02/2022	0.24	Baht	01/07/2021 - 31/12/2021	NP	27/05/2022	1
JUBILE	09/05/2022	23/02/2022	0.37	Baht	01/07/2021 - 31/12/2021	NP	20/05/2022	1
LEO	09/05/2022	21/02/2022	0.18	Baht	01/07/2021 - 31/12/2021	NP	26/05/2022	0.5

Source: SET

## Exhibit 31: Upcoming XD (8/8)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
NOBLE	09/05/2022	24/02/2022	0.08	Baht	01/07/2021 - 31/12/2021	Both	26/05/2022	1
ORI	09/05/2022	28/02/2022	0.42	Baht	01/07/2021 - 31/12/2021	Both	-	0.5
PROEN	09/05/2022	25/02/2022	0.0577	Baht	01/04/2021 - 31/12/2021	NP	-	0.5
SECURE	09/05/2022	01/03/2022	0.18	Baht	01/04/2021 - 31/12/2021	NP	27/05/2022	0.5
A5	09/05/2022	25/02/2022	0.01	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	0.5
AMR	09/05/2022	28/02/2022	0.08	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	0.5
ASEFA	09/05/2022	17/02/2022	0.22	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	1
CRC	09/05/2022	25/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
CSR	09/05/2022	24/02/2022	0.75	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	10
INET	09/05/2022	07/03/2022	0.042	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
KAMART	09/05/2022	24/02/2022	0.06	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	0.6
MOONG	09/05/2022	22/02/2022	0.21	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	1
RJH	09/05/2022	21/02/2022	1	Baht	01/01/2021 - 31/12/2021	Both	24/05/2022	1
SK	09/05/2022	25/02/2022	0.025	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.5
SSSC	09/05/2022	28/02/2022	0.23	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
TC	09/05/2022	24/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
TOPP	09/05/2022	25/02/2022	4.05	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	10
TPAC	09/05/2022	28/02/2022	0.141	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
CCP	09/05/2022	28/02/2022	0.013	Baht	-	RE	25/05/2022	0.25
ONEE	09/05/2022	23/02/2022	0.069	Baht	-	RE	27/05/2022	2
SITHAI	09/05/2022	22/02/2022	0.03	Baht	-	RE	25/05/2022	1
BGC	10/05/2022	22/02/2022	0.12	Baht	01/10/2021 - 31/12/2021	NP	27/05/2022	5
ALLA	10/05/2022	23/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.5
AMARIN	10/05/2022	23/02/2022	0.19	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
ARROW	10/05/2022	23/02/2022	0.35	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	1
BCH	10/05/2022	28/02/2022	1	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	1
BRR	10/05/2022	24/02/2022	0.07	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
FNS	10/05/2022	24/02/2022	0.5	Baht	01/01/2021 - 31/12/2021	Both	-	5
ILINK	10/05/2022	23/02/2022	0.38	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
M	10/05/2022	24/02/2022	0.8	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	1
PIN	10/05/2022	25/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	Both	26/05/2022	1
PPM	10/05/2022	28/02/2022	0.033	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	0.5
STI	10/05/2022	28/02/2022	0.069444444	Baht	01/01/2021 - 31/12/2021	Both	-	0.5
STI	10/05/2022	28/02/2022	01/08/2000	Share	01/01/2021 - 31/12/2021	Both	-	0.5
TKC	10/05/2022	25/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	1
VIBHA	10/05/2022	28/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.1
AP	10/05/2022	22/02/2022	0.5	Baht	-	RE	26/05/2022	1
BAY	10/05/2022	23/02/2022	0.45	Baht	-	RE	26/05/2022	10
BLA	10/05/2022	25/02/2022	0.56	Baht	-	RE	-	1
SMIT	11/05/2022	25/02/2022	0.22	Baht	01/07/2021 - 31/12/2021	NP	27/05/2022	1
AKR	11/05/2022	25/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	0.8
AMC	11/05/2022	25/02/2022	0.34	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
PERM	11/05/2022	25/02/2022	0.12	Baht	01/01/2021 - 31/12/2021	NP	-	1
PF	11/05/2022	24/02/2022	0.015558711	Baht	01/01/2021 - 31/12/2021	NP	-	1
PF	11/05/2022	24/02/2022	20 : 1	Share	01/01/2021 - 31/12/2021	NP	-	1
PG	11/05/2022	21/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	1
SENA	11/05/2022	25/02/2022	0.211477	Baht	01/01/2021 - 31/12/2021	NP	-	1
SIAM	11/05/2022	25/02/2022	0.01	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
TRU	11/05/2022	24/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	1
NEW	12/05/2022	28/02/2022	0.35	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	10

Source: SET

## Exhibit 32: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ADVA06P2207K	10/3/2022	ADVANC	KKPS	Put	SET	3/8/2022	175
AOT41C2208A	10/3/2022	AOT	JPM	Call	SET	10/8/2022	76
AWC19C2207A	10/3/2022	AWC	YUANTA	Call	SET	7/7/2022	6.37
BAM19C2207A	10/3/2022	BAM	YUANTA	Call	SET	7/7/2022	27.5
BANP06C2207A	10/3/2022	BANPU	KKPS	Call	SET	3/8/2022	15.25
CBG13C2207A	10/3/2022	CBG	KGI	Call	SET	27/07/2022	130
CK13C2207B	10/3/2022	CK	KGI	Call	SET	27/07/2022	26
CKP19C2207A	10/3/2022	CKP	YUANTA	Call	SET	7/7/2022	6.5
COM706C2207A	10/3/2022	COM7	KKPS	Call	SET	9/7/2022	107
COM741C2208A	10/3/2022	COM7	JPM	Call	SET	10/8/2022	95
CPAL06C2207A	10/3/2022	CPALL	KKPS	Call	SET	9/7/2022	85
DOHO06C2207A	10/3/2022	DOHOME	KKPS	Call	SET	3/8/2022	27
EA19C2207B	10/3/2022	EA	YUANTA	Call	SET	7/7/2022	111.3
EA41C2208A	10/3/2022	EA	JPM	Call	SET	10/8/2022	104
GPSC06C2207A	10/3/2022	GPSC	KKPS	Call	SET	3/8/2022	88
GPSC41C2208A	10/3/2022	GPSC	JPM	Call	SET	10/8/2022	80
GULF41C2208A	10/3/2022	GULF	JPM	Call	SET	10/8/2022	56
HMPR13C2207A	10/3/2022	HMPRO	KGI	Call	SET	27/07/2022	20.8
IVL06C2207K	10/3/2022	IVL	KKPS	Call	SET	3/8/2022	58
IVL13C2207B	10/3/2022	IVL	KGI	Call	SET	27/07/2022	62
IVL24C2208A	10/3/2022	IVL	FSS	Call	SET	11/8/2022	55.25
OSP06C2207A	10/3/2022	OSP	KKPS	Call	SET	3/8/2022	49
PTG13C2207A	10/3/2022	PTG	KGI	Call	SET	27/07/2022	17
PTTE06C2207B	10/3/2022	PTTEP	KKPS	Call	SET	9/7/2022	188
PTTG13C2207B	10/3/2022	PTTGC	KGI	Call	SET	27/07/2022	62
S5006C2206B	10/3/2022	SET50	KKPS	Call	SET	5/7/2022	1,125.00
SAWA06C2207A	10/3/2022	SAWAD	KKPS	Call	SET	19/07/2022	74
SCGP06C2207A	10/3/2022	SCGP	KKPS	Call	SET	19/07/2022	71
SCGP24C2208A	10/3/2022	SCGP	FSS	Call	SET	11/8/2022	70.75
STA06C2207A	10/3/2022	STA	KKPS	Call	SET	3/8/2022	33
TTB13C2207A	10/3/2022	TTB	KGI	Call	SET	27/07/2022	1.72
TU13C2207A	10/3/2022	TU	KGI	Call	SET	27/07/2022	26.5
VGI06C2207K	10/3/2022	VGI	KKPS	Call	SET	3/8/2022	7

Source: SET