FSS INTERNATIONAL INVESTMENT ADVISORY

Change

Net Foreign

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SPOTLIGHT ON THAILAND

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- BANGKOK CHAIN HOSPITAL (BCH TB) Top beneficiary of Omicron wave; Maintain BUY TP THB28.50
- CHULARAT HOSPITAL (CHG TB) Organic growth + Covid boost gains; Maintain BUY TP THB4.70

Key takeaways from Analyst Meeting

 NCAP (BUY; TP THB16.8) – Slightly positive view from analyst meeting

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- Snap poll 'likely early next year', Prawit: Dissolution after Apec summit
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	as of	-1D	YTD	YTD
	14-Mar-22	(%)	(%)	(USD m)
Thailand SET	1,660	0.1	0.2	2,598
China SHCOMP	3,224	(2.6)	(11.4)	
Hong Kong HSI	19,532	(5.0)	(16.5)	
India SENSEX	56,486	1.7	(3.0)	(14,854)
Indonesia JCI	6,952	0.4	5.6	1,290
Korea KOSPI	2,646	(0.6)	(11.1)	(6,893)
MY FBMKLCI	1,567	(0.0)	(0.0)	
PH PCOMP	6,817	(4.2)	(4.3)	8
SG FSSTI	3,232	(0.5)	3.5	
Taiwan TWSE	17,263	(0.0)	(5.2)	(17,120)
VN VNINDEX	1,446	(1.4)	(3.5)	(397)
MSCI Emerging	1,055	(2.8)	(14.4)	
Nikkei 225	25,308	0.6	(12.1)	
FTSE 100	7,193	0.5	(2.6)	
CAC 40	6,370	1.8	(10.9)	
DAX	13,929	2.2	(12.3)	
Dow Jones	32,945	0.0	(9.3)	
Nasdaq	12,581	(2.0)	(19.6)	
S&P 500	4,173	(0.7)	(12.4)	
Brent	106.90	(5.1)	37.4	
Dubai	112.16	(1.7)	46.7	
WTI	103.01	(1.0)	35.6	
GOLD	1,950.88	0.1	6.8	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	32,683	31,749	934	49
Retail	23,100	22,981	119	35
Prop Trade	6,332	6,644	(311)	10
Local Institution	3,103	3,844	(741)	5
Total Trade	65,218	65,218	0	100
Rates	Last close	1M ago	End last yr	1yr ago
	3/14/2022	2/15/2022	12/31/2021	3/15/2021
THB/USD	33.46	32.37	33.21	30.73
Inflation *	5.28	3.23	2.17	(1.17)

Change

Indices

MLR **

1Y Fixed *

Commodity

(USD/bbl)

Brent

Dubai

WTI

Gold

Baltic Drv

(USD/ton)

% change

Govt bond 10Y

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

5.31

0.43

Last close

3/14/2022

112.16

103.01

1,951

2.718

114

11-Mar-22

5.31

0.43

1M ago

93.74

92 07

1,854

1.968

04-Mar-22

2/14/2022

5.31

0.43

1.89

76.48

75 21

1,829

2.217

25-Dec-20

End last vr

12/31/2021

5.31

0.45

1.96

1yr ago

69.22

67.34

65.39

1,732

1.983

88.00

344.1

12-Mar-21

3/12/2021

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Published Reports

BANGKOK CHAIN HOSPITAL (BCH TB) - Top beneficiary of Omicron wave; Maintain BUY TP THB28.50

Continuing to capture revenue from green Covid patients

The market is concerned about Covid-related revenue falling after the government launches its new Covid treatment payment scheme, UCEP Plus, starting on 16 Mar. From BCH's analyst meeting on 11 Mar, we are confident that it should continue to capture strong Covid-related service revenue under a new scheme in which green symptom Covid patients have three main treatment options: 1) hospitels for SSO patients which BCH can reimburse cTHB2,000 per day; 2) home isolation for non-SSO patients which BCH can reimburse up to THB12,000 per case; and 3) an alternative hospitel package starting from THB28,000 per case for self-pay and insurance patients. The reimbursement rate for yellow and red symptom Covid patients will not be impacted by UCEP Plus.

Expect strong 1Q22 earnings to be in line with 4Q21

Despite the reimbursement rate declining under UCEP Plus, we expect the higher volume of Covid patients to offset the decline. The number of infected patients rose from an average of c6,700 cases per day to more than 20,000 over the past three weeks. The number of Covid patients under BCH's hospitals and hospitels also increased to c13,500 beds/day in Jan-Feb, higher than c3,700 beds/day in 4Q21 and c11,700 beds/day in 3Q21. Overall, we expect Covid-related revenue contributions to increase to 65-70% in 1Q22 from 59% in 4Q21, and roughly forecast a core profit of THB2.4b in 1Q22 (vs THB2.5b in 4Q21).

2022E non-Covid profit to grow by 27% to THB1.7b

We estimate that 2021 non-Covid profit was THB1.3b and it should grow to THB1.7b in 2022, exceeding the pre-Covid level by 48%, driven by the recovery in both Thai and international non-Covid patient numbers, a larger SSO-registered member base and a better utilisation rate for its three new hospitals. We also expect an additional profit of THB1.9b based on Covid-related revenue of THB6.6b in 2022 (vs THB12.5b in 2021). As a result, we expect a total core profit of THB3.6b in 2022.

Revised 2022E core profit

We revise up our 2022E core profit by 68% to reflect the strong 1Q22 outlook. BCH trades at an attractive 14x 2022E P/E (30x non-Covid profit) vs its peers' average of 35x and its five-year average of 34x. A short-term catalyst would be strong 1Q22 earnings.

Exhibit 1: Non-Covid core profit to exceed 2019 level by 48%

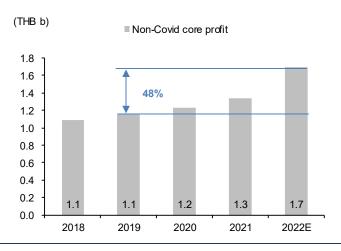
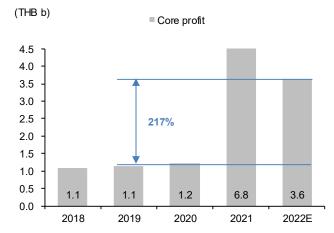


Exhibit 2: Core profit including Covid-related services to exceed 2019 level by 217%



Sources: BCH; FSSIA estimates

Sources: BCH; FSSIA estimates

Exhibit 3: Forecast revisions

		Current			Previous			% Change	
	2022E	2023E	2024E	2022E	2023E	2024E	2022E	2023E	2024E
SSO registered members ('000)	1,036	1,108	1,142	1,000	1,010	1,142	3.6	9.7	0.0
SSO revenue per head (THB)	3,705	3,779	3,855	3,600	3,708	3,855	2.9	1.9	0.0
Cash-OPD visit number per day (no.)	6,600	3,967	4,086	4,000	3,480	4,086	65.0	14.0	0.0
Cash-OPD revenue per head (THB)	2,100	2,800	2,884	3,068	3,099	2,884	(31.6)	(9.6)	0.0
Cash-IPD admission number per day (no.)	355	165	171	197	177	171	80.0	(7.2)	0.0
Cash-IPD revenue per head (THB)	65,000	70,000	75,385	73,562	76,504	75,385	(11.6)	(8.5)	0.0
Revenue (THB m)	17,319	12,451	13,414	13,374	12,637	13,414	29.5	(1.5)	0.0
EBITDA margin (%)	34.8	31.2	32.2	30.2	30.2	32.2	4.6	1.0	0.0
Core profit (THB m)	3,645	1,977	2,273	2,166	1,977	2,273	68.3	0.0	0.0

Note: Change of items in percentage terms are represented in ppt change

Source: FSSIA estimates

CHULARAT HOSPITAL (CHG TB) - Organic growth + Covid boost gains; Maintain BUY TP THB4.70

Expect Covid-related revenue to grow q-q in 1Q22

We expect CHG's earnings to remain strong in 1Q22. Covid-related revenue should increase q-q due to the surging Omicron variant. The number of infected patients rose from an average of c6,700 cases per day to more than 20,000 over the past two weeks. The number of Covid patients under CHG's care also increased from c3,500 beds/day in 4Q21 to more than c4,000 beds/day in Jan-Feb. CHG has started to accept Home Isolation patients, with more than 1,000 cases/day in Feb-22. We expect CHG to book Moderna vaccination revenue of c360k doses in 1H22 (already booked 90k doses in 4Q21). Overall, we expect CHG to report a core profit of cTHB1.4-1.6b in 1Q22 (vs THB1.8b in 4Q21).

Strong 2022E earnings even without Covid

We estimate that organic core profit should hit THB1.1b in 2021 and grow by 22% to THB1.3b in 2022, driven by the recovery in both Thai and international non-Covid patient numbers, a larger SSO-registered member base and three new managed heart centres. 2022E organic core profit of THB1.3b should exceed the pre-Covid level by 84%. Aside from strong organic growth, we expect an additional Covid profit of THB0.8b based on Covid-related revenue of THB2.7b in 2022 (vs THB6.1b in 2021). As a result, we expect a total core profit of THB2.1b in 2022, exceeding the pre-Covid level by 196%.

IPD bed capacity to jump 70% by 2026

CHG plans to open three new greenfield hospitals including CHG Mae Sot (100 beds), Cancer Center (50 beds) and CHG Phraeksa (100 beds). CHG also plans to expand its IPD capacity for existing hospitals by up to 272 beds. As a result, its IPD capacity would jump by 70% from the 749 beds currently to 1,271 beds by 2026. This would support long-term growth for CHG over the next five years.

Revised 2022E core profit

We revise up our 2022E core profit by 30% to reflect the strong 1Q22 outlook. CHG trades at an attractive 19x 2022E P/E (31x non-Covid profit) vs its peers' average of 35x and its five-year average of 34x. We believe its current valuation is unjustified and that it deserves to trade at a premium valuation to both its peers and historically as CHG is one of the few stocks that can leverage the pandemic and use it to boost organic earnings going forward.

Exhibit 4: Non-Covid core profit to exceed 2019 level by 84%

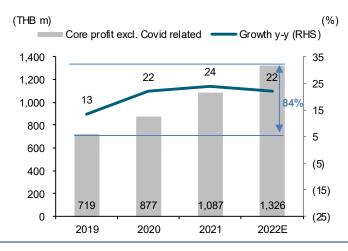
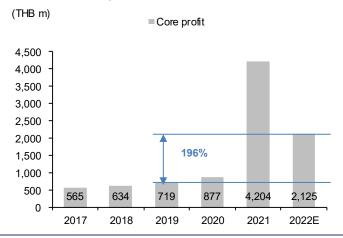


Exhibit 5: Core profit including Covid-related services to exceed 2019 level by 196%



Sources: CHG; FSSIA estimates

Sources: CHG; FSSIA estimates

Exhibit 6: Forecast revisions

		Current			Previous		Change		
	2022E	2023E	2024E	2022E	2023E	2024E	2022E	2023E	2024E
	(THB m)	(THB m)	(%)	(%)	(%)				
SSO registered members ('000)	484	494	499	465	479	484	4.1	3.1	3.1
SSO revenue per head (THB)	4,261	4,346	4,476	4,171	4,338	4,468	2.2	0.2	0.2
Cash-OPD visits per day (no.)	2,863	3,006	3,126	2,939	3,115	3,240	(2.6)	(3.5)	(3.5)
Cash-OPD revenue per head (THB)	2,191	-	2,165	1,926	2,023	2,104	13.7	(100.0)	2.9
Cash-IPD admissions per day (no.)	199	-	225	199	217	225	0.0	(100.0)	0.0
Cash-IPD revenue per head (THB)	25,435	24,163	25,129	22,969	24,117	25,082	10.7	0.2	0.2
Revenue	9,598	7,111	7,563	7,872	7,085	7,536	21.9	0.4	0.4
EBITDA margin (%)	32.2	32.3	-	31.4	32.0	-	0.8	0.2	0.0
Core profit	2,125	1,456	1,658	1,639	1,456	1,658	29.7	(0.0)	(0.0)

Note: Change of items in percentage terms is represented in ppt change Source: FSSIA estimates

Key takeaways from Analyst Meeting

NCAP (BUY; TP THB16.8) – Slightly positive view from analyst meeting

• NCAP will aggressively increase its loan portfolio during the next three years. It targets 2022 loan growth of more than 45% y-y (+46% y-y in 2021). Key driven growth in 2022 is motorcycle hire purchase (MHP). Moreover, NCAP targets to deliver significant loan growth of 40% and 35% in 2023-24. Motorcycle title loan (expected to start operation in 4Q22) and point of sale lending should gradually increase in 2023-24.

- To achieve such a remarkable loan growth, in 2022, the company will expand 20% in its motorbike dealer from 733 dealers in 2021, along with increase three more branches to support its staff.
- NCAP affirmed that with the surge in its loan volume, the company should continue to deliver a healthy asset quality. In 2021, its NPL ratio was only 1.4% with 402% coverage ratio.
- The competition of MHP might increase due to the new comers. Thus, management expects its loan yield (excluding the impact from the potential rate from the OCPB) should gradually decline.
- Regarding the potential rate cap on MHP, currently the BoT is considering the impact to MHP industry. There is no timeline
 for the official announcement.
- NCAP believes its recent capital increase (RO and warrants) together with the increase in its debt instrument should sufficient for its aggressive expansion during the next three years.

Comments;

- We read overall message as slightly positive following its aggressive expansion plan.
- With the experience management and solid IT platform, we are convinced that NCAP should achieve its loan growth target.
- However, due to the regulation uncertainty and the negative impact in the short term from its capital increase, we think its share price will still be pressured.

Economic news

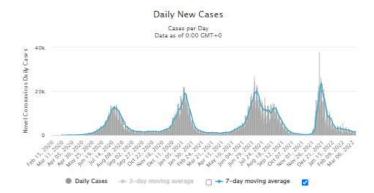
COVID-19 cases as of 14 Mar globally reaches 459,205,331 with new 964,397 cases and 3,532 new deaths. There are 60,545,155 currently infected patients, with 65,349 (0.1%) cases in serious condition.

Exhibit 7: Top 25 countries by new cases

Country Total New Cases Cases Deaths Deaths World 459,205,331 964,397 6,069,899 3,532 S. Korea 6.866.222 309.769 10.595 200 1 2 Germany 17.342.351 101.872 126.245 136 3 5.772.396 52 002 26 154 125 Japan Netherlands 7 214 075 45 892 21 713 6 4 5 Russia 17 376 241 41 055 361 344 533 6 Austria 3 188 147 34 220 15 221 14 7 28,900 156,997 129 Italy 13,402,905 286 8 Hong Kong 733.785 26,908 4,279 9 Finland 761,110 26,848 2.717 64 10 Australia 3,622,826 26,360 5,590 4 11 Turkey 14,576,069 24,404 96,620 133 12 Greece 2,658,296 22,682 26,635 73 13 Thailand 3,206,955 22,130 23,781 69 14 Malaysia 3,845,601 22,030 33,899 92 15 France 23,532,997 18,853 140,294 185 16 New Zealand 377,685 15,576 102 1 17 Chile 3,313,242 11,495 44,005 126 18 Brazil 29,380,063 11,287 655,249 110 19 USA 81,198,441 10,565 994,491 191 20 Indonesia 5,900,124 9,629 152,437 271 21 Switzerland 3,127,483 9,282 13,416 22 Singapore 9,042 1,153 8 948,478 23 Denmark 2,816,984 7,534 5,196 21 24 Poland 5,298 113,444 5,823,982 25 3,724,460 5,016 10,387 8

Source: worldometers.info

Daily New Cases in South Africa



Daily New Cases in China, Hong Kong SAR

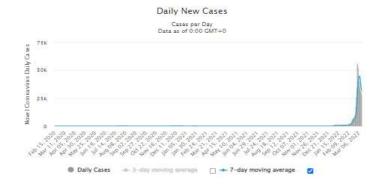
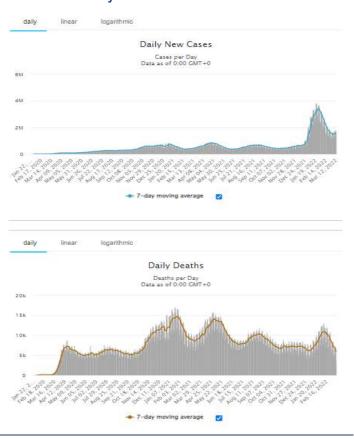
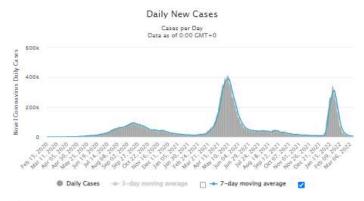


Exhibit 8: Global by new cases and deaths



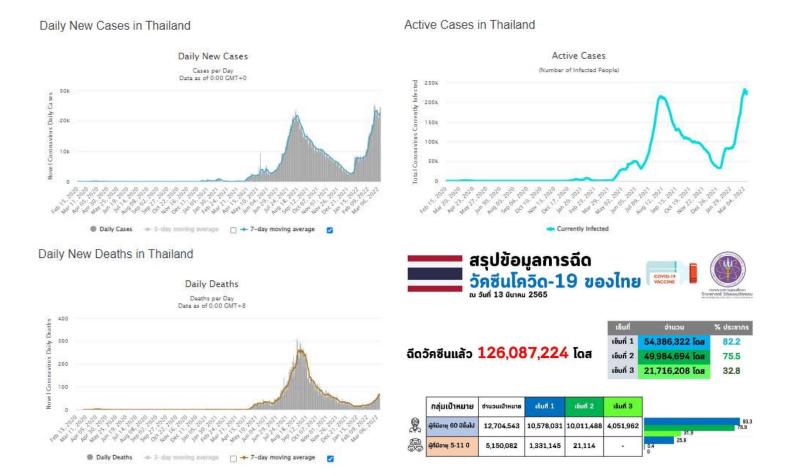
Source: worldometers.info

Daily New Cases in India



Daily New Cases in Japan





- US expresses 'deep concerns' on Russia-China 'alignment' BANGKOK POST: WASHINGTON The United States expressed concern Monday about "alignment" between Russia and China, after high-ranking US and Chinese officials met for seven hours on the Ukraine war and other security issues. US National Security Advisor Jake Sullivan and Yang Jiechi, the Chinese Communist Party's chief diplomat, met in a Rome hotel for what a White House readout described as a "substantial" session. Chinese foreign ministry spokesman Zhao Lijian told journalists Monday that China had "played a constructive role in urging peace and calling for negotiations."
- Snap poll 'likely early next year', Prawit: Dissolution after Apec summit BANGKOK POST: Deputy Prime Minister and Palang Pracharath Party (PPRP) leader Prawit Wongsuwon on Monday told small coalition partners that a House dissolution is expected late this year with snap elections likely to take place early next year, a source said. Gen Prawit shared the timeline during talks with representatives from small coalition parties at the Five Provinces Bordering Forest Preservation Foundation on Phahon Yothin Road yesterday evening. As he called on the small parties to stay united and be careful about media interviews, he told them that a House dissolution was likely to take place late this year.
- Bangkok, Pattaya polls set for May 22, Both Incumbents tight-lipped on future BANGKOK POST: The people of Bangkok and Pattaya will to vote for new city chiefs and councillors on May 22. The Election Commission announced on Monday it had decided on May 22 for elections in the two cities, and the date would be officially declared on March 25.
- Laos power plant deals in the pipeline BANGKOK POST: Developers and operators of four hydroelectric power plants in Laos will sign power purchase agreements with energy policymakers in Laos and Thailand within May under a plan to promote more renewable energy. Massive investments in these power plants, which will be located in northern Laos, are expected over the next few years. The facilities are part of the Thai government's attempts to achieve carbon neutrality, a balance between carbon dioxide emissions and absorption. Thai authorities also want to use more clean power to run the economy. The hydropower plants are in line with the memorandum of understanding to import electricity from Laos at a total of 10.9 gigawatts over the next two decades.
- Further diesel excise cut sought, LTFT wants stations to sell 'pure diesel' BANGKOK POST: The Land Transport Federation of Thailand (LTFT) has called on the government to further cut diesel excise tax and abandon sales of diesel, blended with expensive palm oil-derived methyl ester, for six months to better control domestic diesel prices during the global oil price surge. The Energy Policy Administration Committee earlier decided to reduce the proportion of methyl ester to 5%, down from 7%, as prices of methyl ester went up. Biodiesel 5, known as B5 for a mix of diesel and 5% methyl ester, will be sold as a single-grade biodiesel until the end of March. However, the LTFT wants authorities to have petrol stations sell only "pure diesel" without methyl ester blend for six months. Prices of domestic crude palm oil are currently more expensive than the global market prices, said the federation.

Corporate news

increase in net profits to 8.44 billion baht.

- Listed companies see profits surge 80% to B986bn in 2021 BANGKOK POST: Thai listed companies recorded a nearly 80% rise in net profit to 986 billion baht in 2021, as rising oil and commodity prices supported related businesses and the government's easing of pandemic restrictions spurred economic recovery. Manpong Senanarong, senior executive vice-president at the Stock Exchange of Thailand (SET), said 757 companies from a total of 780 listed on the SET and Market for Alternative Investment (MAI) have submitted their annual financial performance reports. He said that of 757 companies, 592 companies have recorded net profits, representing 78.1% of the listed companies that submitted their financial statements. Companies that reported high growth in net profits last year were mostly those in commodity-related industries such as energy, petrochemicals, steel and transportation (waterways), healthcare and medicine-related businesses such as rubber glove manufacturers, and businesses in fast-recovering industries including electronic components, industrial materials, and automotive, said Mr Manpong. Overall, SET-listed companies recorded total sales worth 13.13 trillion baht, up 23.1% year-on-year, with core operating profits of 1.56 trillion baht, an increase of 68.3% from the previous year. The average operating profit margin and net profit margin were at 11.9% and 7.5%, respectively.

 Compared with 2019, the year before the pandemic started, listed companies have delivered better financial performances in 2021 with increases in sales, core operating profits and net profits, while their profit margins also bounced back to 2019
- Sizzler set to raise prices, Pandemic, Ukraine war push up costs BANGKOK POST: SLRT, the operator of Sizzler steak restaurant under The Minor Food Group Plc, is poised to increase prices of some items by 5-10% today as operating costs continue increasing as a result of the prolonged Covid-19 outbreaks and the Russia-Ukraine conflict. Kreetakorn Siriatha, the company's general manager, said operating costs have risen continuously over the last 3-4 months. Prices of vegetables, for instance, doubled since the end of last year while those of pork, chicken and dairy products started increasing early this year.

levels. Meanwhile, companies on the MAI reported a 38.9% rise in operating profits to 10.76 billion baht and a 273.6%

- Betong airport welcomes first commercial flight BANGKOK POST: The newly opened Betong airport welcomed its first commercial passenger flight shortly after noon on Monday. Flight DD6260, a Nok Air service from Bangkok, was welcomed at a ceremony presided over by Prime Minister Prayut Chan-o-cha. He was accompanied by his deputy, Anutin Charnvirakul and Interior Minister Anupong Paojinda.
- Self-built homes hit by cost hike BANGKOK POST: Prices of self-built homes will rise 5-8% after the Russia-Ukraine conflict pushed up prices of metals and fuel by more than 50% in less than a month, according to the Home Builder Association. Woravut Kanjanakul, the association's president, said metal prices, which account for 20% of the cost of home construction had risen by 50% since the war started three weeks ago. "Nickel is a metal which had the highest jump in price with a surge of 60%," he said. "It represents around 20-30% of system works like electricity."
- Mastercard gears up for digital currency payment, Company devoted to providing choices BANGKOK POST: Payments technology company Mastercard has been working closely with related parties everywhere, including Thailand, to prepare for the future of payments in which digital currencies will be a critical choice for consumers, said Aileen Chew, country manager of Mastercard for Thailand and Myanmar. Regarding Mastercard's vision for Thailand in terms of the future of payments, Ms Chew said that Mastercard's business starts and ends with people. People want to choose a payment method that's right for them -- and what's right might differ with each transaction. "What doesn't change is that people want choice in how they pay, and they want every transaction to be convenient, easy to use, safe and secure," she added. "That has been the centre of our strategy for several years now -- giving people choice in how they want to pay -- in a fast, convenient and secure way."
- Thai Vietjet eyes 8 new planes for fleet BANGKOK POST: Thai Vietjet (TVJ) will be ready to add eight new aircraft this year if the Chinese market returns by the fourth quarter, in the airline's best-case scenario. It also aims for annual revenue growth of 20-30% in the next five years, under the assumption that air travel starts to pick up from its pandemic low. Woranate Laprabang, TVJ chief executive, said fleet expansion is based on different scenarios, particularly borders reopening in Southeast Asia and East Asia. At least four aircraft will be added to the current 16-aircraft fleet, in which each jet has 8-9 hours of utilisation per day, a dip from over 10 hours prior to the pandemic.
- Imminent IPO expected for enabler aCommerce BANGKOK POST: Southeast Asian e-commerce enabler aCommerce aims to launch its initial public offering (IPO) this year while expanding into Vietnam to capture the burgeoning regional online shopping market, expected to be close to US\$130 billion in value by 2025. "We expect the IPO sometime this year," said Paul Srivorakul, aCommerce group chief executive. "We have spent nine years growing the business over five countries in Southeast Asia and invested 80 million baht to invest in technological capability." The company now has a business presence in Thailand, Indonesia, Malaysia, the Philippines and Singapore. It has 168 customers, 13 of which are global top-100 brands. In 2021, it handled 8 million order transactions with an end-to-end merchandise value (EMV) of 10.1 billion baht. Asean's e-commerce gross merchandise value (GMV) is expected to reach \$129.2 billion in 2025 with a compound average growth rate of 19.8% from 2020. In 2025, e-commerce in the region is expected to account for 21% of total retail, up from 11% in 2020 and 2.1% in 2016.
- Thai chicken factories win Saudi export approval BANGKOK POST: After 18 years of suspended exports, 11 Thai chicken factories have been given permission by Saudi Arabia to export chilled and frozen fresh chicken, effective as of March 13. According to Commerce Minister Jurin Laksanawisit, on March 13 the commercial ambassador in charge of the Saudi market and a charge d'affaires of the Thai Foreign Affairs Ministry met with senior executives of the Saudi Food & Drug Authority and agreed that Saudi Arabia would allow chicken imports from 11 factories in Thailand. The move came after Saudi authorities inspected those factories last year.

State ramps up Mideast fruit exports BANGKOK POST: The government looks set to ramp up fruit exports to the Middle East this year and is speeding up talks with its Chinese counterpart to help facilitate fruit exports after China's zero-Covid policy has taken a heavy toll on Thai fruit exports, especially durian. According to Rachada Dhnadirek, a deputy government spokeswoman, the government through the Agriculture and Cooperatives Ministry is aiming this year to expand fruit shipments to Middle Eastern countries such as Saudi Arabia and the United Arab Emirates where there is high demand for Thai fruits such as rambutan, mangosteen, longan, mango and durian.

- Vongsayam bid given green light BANGKOK POST: Eastern Water Resources Development and Management Public Co or East Water has held the current concession since 1994. The Treasury Department called for a new round of bidding ahead of the current concession's expiration in 2023. The new concession has a term of 30 years.
- Krungsri Consumer preps new digital personal loan BANGKOK POST: Krungsri Consumer, the unsecured loan unit under Bank of Ayudhya (BAY) that uses the marketing name Krungsri, plans to offer a new digital personal loan product for customers to enable them to purchase goods first and pay the loan later. The new product, called Buy Now Pay Later (BNPL), will be available on Krungsri Consumer's UChoose mobile app. Krungsri Consumer's new product will allow customers to buy goods first and will then request a loan installment from the customers around one to two months later. The new product will focus on goods with smaller ticket size and a longer period of loan installments, compared with existing loan installments via credit cards. However, Krungsri Consumer has yet to finalise the conditions of BNPL, said Nayanee Peaugkham, chairwoman of Krungsri Consumer. Krungsri Consumer has received a digital personal loan business licence from the Bank of Thailand and prepared to launch several new digital loan products on the UChoose app around the middle of this year.
- PTTEP to operate Myanmar gas field after TotalEnergies exit BANGKOK POST: Thai oil and gas giant PTT Exploration and Production Plc said on Monday it would take over operations of the Yadana gas field in Myanmar from July following the exit of France's TotalEnergies. Oil majors Chevron and TotalEnergies in January withdrew from Myanmar citing worsening humanitarian conditions following last year's coup. PTTEP in a statement said it "recognises that equitable access to energy is a fundamental human right that all people are entitled to". "After the decision of TotalEnergies to withdraw from Yadana project, PTTEP has thoroughly considered to take a step as the successor operator in order to ensure the no interruption of natural gas supply," it said. Myanmar has been in turmoil since the army overthrew an elected government in February 2021 and used lethal force to suppress protests against its rule.
- Nectec head targets national AI strategy BANGKOK POST: After being recently reappointed executive director of the National Electronics and Computer Technology Center (Nectec), Chai Wutiwiwatchai has vowed to usher in a national strategic plan for artificial intelligence (AI) usage and explore new tech frontiers, such as terahertz, quantum computing and the metaverse, to drive the country forward. "Our mission is to build upstream digital technology as a core foundation for the country," Mr Chai, who was originally appointed Nectec executive director in 2018, told the Bangkok Post. His position is for a four-year term. Nectec is a state organisation responsible for undertaking, supporting and promoting research and development (R&D) of electronics and computer technologies. Mr Chai was the first Nectec executive director who came from the top job at Nectec's research unit, and not from the office of deputy executive director.

OUR DEVELOPMENT FIELDS: The AI plan consists of four areas. The first is to develop hard and soft infrastructure, covering high-performance computing, AI service platforms, government cloud and AI ethics. The second is to create 30,000 AI engineers within six years. The third area concerns R&D for AI, such as the further development of the "AI for Thai" Thai AI service platform. AI For Thai can be developed to analyse rice leaf images for plant disease in the farming sector and medical diagnosis for the healthcare sector. It can be developed as "AI for PA", or AI for performance audit to support the work of the State Audit Office. The fourth area involves the use of AI to power startups through collaboration with the National Innovation Agency, with priorities in health, food and agriculture, government services and digital solution fields. According to Mr Chai, AI can be used to support the work of the Revenue Department, analyse policy outcomes, and evaluate projects.

Exhibit 9: Foreign fund flow and SET Index

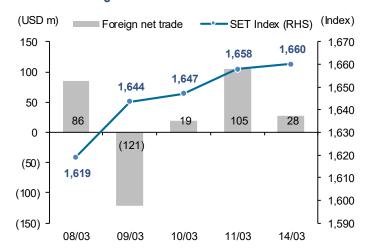


Exhibit 10: Foreign participation



Source: Bloomberg Source: Bloomberg

Exhibit 11: Index performance

	SET Ir	idex		Index performance (% change)							
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
% of SET Index			22%	10%	10%	11%	6%	6%	4%	8%	3%
Current	1,660.15	0.1	(0.1)	2.1	0.1	(0.1)	0.3	(0.4)	0.5	(0.1)	(0.6)
-5D	1,626.70	2.1	1.3	3.9	1.7	2.4	1.3	1.1	1.8	2.6	2.3
-1M	1,684.69	(1.5)	(1.3)	(5.9)	0.3	4.3	(2.1)	(3.1)	(2.7)	1.0	(11.1)
-3M	1,630.64	1.8	5.3	5.7	9.5	4.3	(1.3)	1.6	(2.2)	1.9	(4.5)
-6M	1,623.84	2.2	4.1	19.2	26.3	1.5	(7.3)	5.5	(8.6)	(2.5)	(7.7)
-1Y	1,568.19	5.9	4.0	8.6	48.7	4.0	(5.8)	1.9	1.3	(6.2)	(12.6)
WTD	1,658.01	0.1	(0.1)	2.1	0.1	(0.1)	0.3	(0.4)	0.5	(0.1)	(0.6)
MTD	1,685.18	(1.5)	(1.4)	(1.9)	0.1	0.1	(2.5)	(1.4)	(3.8)	(0.1)	(3.1)
QTD	1,657.62	0.2	1.4	2.9	5.1	6.9	(3.6)	0.4	(3.4)	2.2	(5.5)
End of 2021	1,657.62	0.2	1.4	2.9	5.1	6.9	(3.6)	0.4	(3.4)	2.2	(5.5)

Source: Bloomberg

Exhibit 12: Trade by investor types

	SET Ir	ndex	Exchange	SET	Index		Equity trading	g / Net position		Bond
	Index	Change	rate	Average da	ily turnover	Foreign	Retail	PropTrade	Local Inst	Net foreign
		(y-y%)	(USD:THB)	(THB m)	(USD m)	(USD m)	(USD m)	(USD m)	(USD m)	(USD m)
2018	1,563.88	(10.8)	32.32	56,370	1,744	(8,913)	3,571	(478)	5,799	8,855
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022YTD	1,660.15	0.2	32.95	92,300	2,802	2,598	(487)	18	(2,127)	2,928
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	1,660.15	4.6	32.95	94,186	2,858	2,598	(487)	18	(2,127)	2,928
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	1,660.15	4.6	33.00	103,716	3,143	235	157.24	(228.31)	(163.37)	(1,708)
2022YTD	1,660.15	0.2	32.95	92,300	2,802	2,598	(487)	18	(2,127)	2,928
08/03/2022	1,619.10		33.21	149,938	4,515	86	22	(83)	(24)	(309)
09/03/2022	1,643.64		33.01	115,052	3,485	(121)	(44)	9	156	(419)
10/03/2022	1,647.08		33.11	100,157	3,025	19	(62)	(16)	59	(119)
11/03/2022	1,658.01		33.30	78,506	2,358	105	(94)	(10)	(1)	(51)
14/03/2022	1,660.15		33.46	65,218	1,949	28	4	(9)	(22)	(77)

Source: Bloomberg

Exhibit 13: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Qualitech (QLT)	Tawatchai Lipithorn	Common Shares	3/11/2022	4,498,840	5.90	Sell	26.54
Qualitech (QLT)	Tawatchai Lipithorn	Common Shares	3/11/2022	2,000,000	5.90	Sell	11.80
Qualitech (QLT)	Somchaan Lubtikultham	Common Shares	3/11/2022	10,000,000	5.90	Sell	59.00
KCE Electronics (KCE)	Paitoon Taveebhol	Common Shares	3/11/2022	17,322 *	-	Transfer	n/a
KCE Electronics (KCE)	Paitoon Taveebhol	Common Shares	3/11/2022	17,322 *	-	Transfer	n/a
Jack Chia Industries Thailand (JCT)	Aukarachai Taupradist	Common Shares	3/10/2022	300	84.00	Buy	0.03
Seafco (SEAFCO)	Nutthapan Thasnanipan	Common Shares	3/14/2022	500,000	4.00	Buy	2.00
Bangkok Expressway (BEM)	Plew Trivisvavet	Common Shares	3/11/2022	1,000,000	8.70	Sell	8.70
Bangkok Expressway (BEM)	Phongsarit Tantisuvanitchkul	Common Shares	3/11/2022	1,000,000	8.70	Buy	8.70
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/11/2022	138,500	4.05	Buy	0.56
Thai Nondestructive Testing (TNDT)	Suwat Daengpiboonsakul	Common Shares	3/10/2022	20,000	1.06	Sell	0.02
Thaifoods Group (TFG)	Winai Teawsomboonkij	Common Shares	3/9/2022	700,000	3.88	Buy	2.72
Thaifoods Group (TFG)	Winai Teawsomboonkij	Common Shares	3/10/2022	400,000	3.92	Buy	1.57
Thaifoods Group (TFG)	Winai Teawsomboonkij	Common Shares	3/11/2022	442,600	3.85	Buy	1.70
Thonburi Healthcare (THG)	Boon Vanasin	Common Shares	3/9/2022	578,100	55.72	Buy	32.21
Thonburi Healthcare (THG)	Boon Vanasin	Common Shares	3/10/2022	365,600	60.33	Buy	22.06
Thonburi Healthcare (THG)	Boon Vanasin	Common Shares	3/11/2022	221,000	60.53	Buy	13.38
Bangkok Aviation Fuel Serv (BAFS)	Mom Luang Nathasit Diskul	Common Shares	3/11/2022	500	24.90	Buy	0.01
Project Planning Service (PPS)	Phongthon Tharachai	Common Shares	3/10/2022	2,000,000	0.71	Sell	1.42
Proud Real Estate (PROUD)	Pumipat Sinacharoen	Common Shares	3/11/2022	66,000	1.64	Sell	0.11
Proud Real Estate (PROUD)	Pumipat Sinacharoen	Common Shares	3/11/2022	1,000	1.63	Sell	0.00
Power Line Engineering (PLE)	Swake Srisuchart	Common Shares	3/11/2022	634,400	0.84	Buy	0.53
Ladprao General Hospital (LPH)	Ungoon Chantanavanich	Common Shares	3/11/2022	66,700	5.83	Buy	0.39
Ratchaphruek Hospital (RPH)	Saran Supaksaran	Common Shares	3/10/2022	45,000	6.20	Buy	0.28
Ratchaphruek Hospital (RPH)	Saran Supaksaran	Common Shares	3/11/2022	31,200	6.24	Buy	0.19
Sri Trang Agro-Industry (STA)	Paul Sumade Lee	Common Shares	3/10/2022	1,400	25.85	Buy	0.04
Supalai (SPALI)	Ajchara Tangmatitham	Common Shares	3/10/2022	220,000	21.69	Buy	4.77
Supalai (SPALI)	Ajchara Tangmatitham	Common Shares	3/11/2022	100,000	21.80	Buy	2.18
Supalai (SPALI)	Prateep Tangmatitham	Common Shares	3/10/2022	220,000	21.69	Buy	4.77
Supalai (SPALI)	Prateep Tangmatitham	Common Shares	3/11/2022	100,000	21.80	Buy	2.18
S.Kijchai Enterprise (SKN)	Somnuk Saengwongkij	Common Shares	3/11/2022	200,000	7.88	Buy	1.58
Sabuy Technology (SABUY)	Taswan Boonanan	Common Shares	3/11/2022	32,100	26.50	Sell	0.85
Saha Pathanapibul (SPC)	Nattapon Dejvitak	Common Shares	3/11/2022	5,000	64.50	Sell	0.32
Asian Property Development (AP)	Songpon Busparoek	Common Shares	3/9/2022	30,000	10.10	Buy	0.30
SCG Packaging (SCGP)	Suchai Korprasertsri	Common Shares	3/11/2022	1,000	57.50	Sell	0.06
AMR Asia (AMR)	Chauwanij Tanawongwiboon	Common Shares	3/11/2022	35,000	5.43	Buy	0.19
Applied DB (ADB)	Pornpiwan Niramonchardchay	Common Shares	3/10/2022	100,000	1.53	Sell	0.15
Applied DB (ADB)	Pornpiwan Niramonchardchay	Common Shares	3/11/2022	50,000	1.53	Sell	0.08
Applied DB (ADB)	Pornpiwan Niramonchardchay	Common Shares	3/14/2022	100,000*	1.57	Sell	0.16
Applied DB (ADB)	Pornpiwan Niramonchardchay	Common Shares	3/14/2022	200,000	1.59	Sell	0.32
Applicad (APP)	Phiemzetha Zibhunyanut	Common Shares	3/11/2022	27,400	4.08	Sell	0.11
Hwafong Rubber (HFT)	Chih-Yao Chuang	Warrant	3/8/2022	50,000	7.65	Buy	0.38
Home Product Center (HMPRO)	Uraiwan Tantipiriyakij	Common Shares	3/9/2022	100,000	16.25	Sell	1.63
				,	. 0.20	20	

Source: *Revoked by Reporter; SEC

Exhibit 14: Upcoming events

Date Time	Event		Survey	Actual	Prior
03/18/2022 14:30	Forward Contracts	11-Mar			\$31.7b
03/18/2022 14:30	Foreign Reserves	11-Mar			\$243.6b
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	S&P Global 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 15: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
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
SKE	25/03/2022	14/03/2022	Warrants	-	Baht	5:1	-	223200000
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

Exhibit 16: Upcoming XM (1/5)

Symbol)	X-Date	Meeting	Agenda
		Date	
2S 1	15/03/2022	21/04/2022	Capital increase,Cash and stock dividend payment
ALUCON 1	15/03/2022	25/04/2022	Cash dividend payment
ANAN 1	15/03/2022	26/04/2022	Omitted dividend payment
BFIT 1	15/03/2022	22/04/2022	Cash dividend payment
BLISS 1	15/03/2022	28/04/2022	Omitted dividend payment
BRRGIF 1	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 1	15/03/2022	21/04/2022	Omitted dividend payment
CM 1	15/03/2022	27/04/2022	Omitted dividend payment
CPT 1	15/03/2022	27/04/2022	Omitted dividend payment, The utilization of legal reserve and share premium to offset the accumulated loss
CWT 1	15/03/2022	29/04/2022	Capital increase,The issuance of convertible securities,Cash dividend payment
DITTO 1	15/03/2022	21/04/2022	Capital increase,The issuance of convertible securities,Cash and stock dividend payment
FPI 1	15/03/2022	22/04/2022	Cash dividend payment
GENCO 1	15/03/2022	26/04/2022	Omitted dividend payment
GLOCON 1	15/03/2022	26/04/2022	Omitted dividend payment
HPF 1	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 1	15/03/2022	28/04/2022	Omitted dividend payment
INSURE 1	15/03/2022	22/04/2022	Omitted dividend payment
IVL 1	15/03/2022	26/04/2022	The issuance of convertible securities, Cash dividend payment, Capital increase
JP 1	15/03/2022	05/04/2022	Cash dividend payment
KCM 1	15/03/2022	27/04/2022	Omitted dividend payment
LALIN 1	15/03/2022	27/04/2022	Cash dividend payment
LIT 1	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 1	15/03/2022	21/04/2022	Omitted dividend payment, Changing the director(s)
MCS 1	15/03/2022	07/04/2022	Cash dividend payment, Changing the director(s)
M-II 1	15/03/2022	27/04/2022	31/12/2021
MIT 1	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 1	15/03/2022	26/04/2022	31/12/2021
MNIT2 1	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 1	15/03/2022	22/04/2022	31/12/2021
MORE 1	15/03/2022	20/04/2022	Omitted dividend payment
M-PAT 1	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 1	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
NUSA 1	15/03/2022	29/04/2022	Omitted dividend payment
ORI 1	15/03/2022	29/04/2022	Cash dividend payment, Capital decrease
PDG 1	15/03/2022	20/04/2022	Capital increase,Cash and stock dividend payment
PDJ 1	15/03/2022	20/04/2022	Cash dividend payment, Changing the director(s)
PEACE 1	15/03/2022	28/04/2022	Cash and stock dividend payment, Capital increase
PREB 1	15/03/2022	21/04/2022	Cash dividend payment, The issuance of debentures
PRECHA 1	15/03/2022	21/04/2022	Omitted dividend payment, Changing the director(s)
PTC 1	15/03/2022	29/04/2022	Cash dividend payment
SAMART 1	15/03/2022	22/04/2022	Omitted dividend payment
SAMTEL 1	15/03/2022	22/04/2022	Cash dividend payment,To consider and approve the amendment of Articles of Association
	15/03/2022	22/04/2022	Cash dividend payment
	15/03/2022	29/04/2022	Capital increase, Cash dividend payment, The issuance of debentures
	15/03/2022	26/04/2022	Capital increase,Cash and stock dividend payment
	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 1	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

Exhibit 17: Upcoming XM (2/5)

Exhibit 17	: Upcomii	ng XM (2/5)	
Symbol	X-Date	Meeting Date	Agenda
TRITN	15/03/2022	28/04/2022	The issuance of convertible securities, Omitted dividend payment, The transfer of share premium to compensate the
TYCN	15/03/2022	26/04/2022	accumulated loss of the Company ,Capital increase 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
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

Exhibit 18: Upcoming XM (3/5)

Symbol	X-Date	Meeting Date	Agenda
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
ОТО	21/03/2022	21/04/2022	Capital increase,Omitted dividend payment
PSG	21/03/2022	22/04/2022	Omitted dividend payment
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
	22/03/2022	28/04/2022	Cash dividend payment

Exhibit 19: Upcoming XM (4/5)

		Meeting	
Symbol	X-Date	Date	Agenda
UMS	22/03/2022	26/04/2022	Omitted dividend payment
BLA	23/03/2022	27/04/2022	Cash dividend payment, Changing the director(s)
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
NTV	23/03/2022	22/04/2022	Cash dividend payment
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
SPC	23/03/2022	25/04/2022	Cash dividend payment
U	23/03/2022	25/04/2022	Omitted dividend payment
WIN	23/03/2022	28/04/2022	Omitted dividend payment,The changing of Company's name from Wyncoast Industrial Park Public Company Limited to Wyncoast Public Company Limited
APP	24/03/2022	28/04/2022	Cash dividend payment
В	24/03/2022	26/04/2022	Omitted dividend payment
BEC	24/03/2022	22/04/2022	Cash dividend payment
BTNC	24/03/2022	26/04/2022	Omitted dividend payment
CHAYO	24/03/2022	27/04/2022	Capital increase,Cash and stock dividend payment
CTW	24/03/2022	26/04/2022	Cash dividend payment
FTE	24/03/2022	20/04/2022	Capital increase,Cash and stock dividend payment
JKN	24/03/2022	29/04/2022	Omitted dividend payment,The Change of the Company's name the Company's seal and the address of the Company's head office
KOOL	24/03/2022	29/04/2022	Capital increase,Omitted dividend payment
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
NC	24/03/2022	26/04/2022	Omitted dividend payment
PLE	24/03/2022	29/04/2022	Cash dividend payment
SAUCE	24/03/2022	22/04/2022	Cash dividend payment
SMT	24/03/2022	28/04/2022	Cash dividend payment
SPG	24/03/2022	25/04/2022	Cash dividend payment
SPI	24/03/2022	25/04/2022	Cash dividend payment
STEC	24/03/2022	29/04/2022	Cash dividend payment
STPI	24/03/2022	28/04/2022	Omitted 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
TTA	24/03/2022	27/04/2022	Cash 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);
7UP	25/03/2022	28/04/2022	Omitted dividend payment
AJA	25/03/2022	28/04/2022	Capital increase, Omitted dividend payment, The issuance of convertible securities
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
PPPM	25/03/2022	29/04/2022	Omitted dividend payment, Capital increase, Amendment of the Articles of Association
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
PRIME	25/03/2022	29/04/2022	Omitted dividend payment, Capital increase
SKE	25/03/2022	27/04/2022	Omitted dividend payment, Amendment of the Company's Articles of Association, The issuance of convertible securities, Capital increase
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
JWD	28/03/2022	28/04/2022	Cash dividend payment
NEWS	28/03/2022	22/04/2022	Omitted dividend payment, Capital increase, The issuance of convertible securities, 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
PROEN	28/03/2022	28/04/2022	Cash dividend payment Changing the director(s)
PSTC	28/03/2022	26/04/2022	Omitted dividend payment, Changing the director(s)

Exhibit 20: Upcoming XM (5/5)

Symbol	X-Date	Meeting Date	Agenda
SAPPE	28/03/2022	27/04/2022	Cash dividend payment
TNPF	28/03/2022	27/04/2022	•
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
B52	29/03/2022	21/04/2022	Capital increase,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.
MK	30/03/2022	26/04/2022	Omitted dividend payment
MVP	30/03/2022	29/04/2022	Omitted dividend payment, Capital increase
PERM	30/03/2022	28/04/2022	Cash dividend payment
SAFARI	30/03/2022	27/04/2022	Omitted 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
SQ	31/03/2022	22/04/2022	The issuance of debentures,Cash dividend payment
SYNTEC	31/03/2022	29/04/2022	Cash dividend payment
VNT	31/03/2022	27/04/2022	Cash dividend payment
STARK	01/04/2022	29/04/2022	Omitted dividend payment
ВС	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 21: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BBL13C2207A	15/03/2022	BBL	KGI	Call	SET	03/08/2022	175
BDMS13C2208A	15/03/2022	BDMS	KGI	Call	SET	10/08/2022	33
BDMS19C2208A	15/03/2022	BDMS	YUANTA	Call	SET	11/08/2022	33.3
JMAR13C2207A	15/03/2022	JMART	KGI	Call	SET	15/07/2022	68.5
OR19C2207A	15/03/2022	OR	YUANTA	Call	SET	07/07/2022	32
ORI13C2207A	15/03/2022	ORI	KGI	Call	SET	15/07/2022	15
RCL19C2207A	15/03/2022	RCL	YUANTA	Call	SET	07/07/2022	68.3
SPAL13C2207A	15/03/2022	SPALI	KGI	Call	SET	03/08/2022	27.75
STGT13C2208A	15/03/2022	STGT	KGI	Call	SET	10/08/2022	32.25
SYNE19C2208A	15/03/2022	SYNEX	YUANTA	Call	SET	11/08/2022	33.3
TISC13C2207A	15/03/2022	TISCO	KGI	Call	SET	07/07/2022	130
TOP19C2207B	15/03/2022	TOP	YUANTA	Call	SET	07/07/2022	71.3
TTA19C2207A	15/03/2022	TTA	YUANTA	Call	SET	07/07/2022	15.7

Exhibit 22: Upcoming XD (1/6)

Exhibit 22:	Upcomin	g XD (1/6)						
Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
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	5 : 1	Share	01/01/2021 - 31/12/2021	Both	-	1
PEACE	15/03/2022	25/02/2022	0.2	Baht	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	38 : 1	Share	-	RE	-	0.5
SANKO	17/03/2022	25/02/2022	0.001460526	Baht	-	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	15 : 1	Share	-	RE	20/05/2022	1
SEAOIL	21/03/2022	08/03/2022	0.007407408	Baht	-	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
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
NTV	23/03/2022	10/03/2022	0.6	Baht	-	RE	20/05/2022	1
FTE	24/03/2022	11/03/2022	10 : 1	Share	01/01/2021 - 31/12/2021	NP	10/05/2022	0.5
FTE	24/03/2022	11/03/2022	0.00556	Baht	01/01/2021 - 31/12/2021	NP	10/05/2022	0.5
LEE	24/03/2022	09/03/2022	0.13	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	1
STEC	24/03/2022	11/03/2022	0.25	Baht	01/01/2021 - 31/12/2021	NP	-	1
TTA	24/03/2022	10/03/2022	0.22	Baht	01/01/2021 - 31/12/2021	NP	13/05/2022	1
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Exhibit 23: Upcoming XD (2/6)

Symbol	X-Date		Dividend (new Chave)	11-34	Operation Deviced	Course of Dividend	Daymant Data	Don
CTM		Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	20/05/2022	Par 5
CTW	24/03/2022	11/03/2022	0.1	Baht	-	RE RE		5 1
SPG	24/03/2022	14/02/2022	0.45	Baht	-	RE	23/05/2022	
TQM	24/03/2022	25/02/2022	0.5	Baht	04/40/2024 24/42/2024		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
	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
	05/04/2022	11/03/2022	0.0018519	Baht	-	RE	-	0.5
CHAYO	05/04/2022	11/03/2022	30 : 1	Share	-	RE	-	0.5
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	10 : 1	Share	01/07/2021 - 31/12/2021	NP	29/04/2022	0.5
GC	12/04/2022	15/02/2022	0.125	Baht	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
00	20/04/2022	22/02/2022	5:1	Share	01/01/2021 - 31/12/2021	NP	06/05/2022	1
SO								

Exhibit 24: Upcoming XD (3/6)

EXNIBIT 24:	•							
Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
APCS	20/04/2022	18/02/2022	0.06	Baht	-	RE	09/05/2022	1
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	0.427777778	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
								6
VNT	26/04/2022	24/02/2022	2.4	Baht	01/01/2021 - 31/12/2021	NP	23/05/2022	
IHL	26/04/2022	25/02/2022	0.1	Baht	- 04/40/0004 04/40/0004	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	13 : 1	Share	01/01/2021 - 31/12/2021	NP	20/05/2022	3.7
TIDLOR	28/04/2022	21/02/2022	0.274	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	3.7
WGE	28/04/2022	18/02/2022	0.274	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	0.5
- VVOL	2010-12022	10/02/2022	0.05	שמוונ	01/01/2021 - 01/12/2021	INF	10/03/2022	0.5

Exhibit 25: Upcoming XD (4/6)

EXHIBIT 25:	opcoming	y XD (4/0)						
Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
BEC	28/04/2022	11/03/2022	0.25	Baht	-	RE	19/05/2022	1
ASIAN	29/04/2022	21/02/2022	0.4	Baht	01/07/2021 - 31/12/2021	NP	18/05/2022	1
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
SAUCE	03/05/2022	11/03/2022	1.6	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	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
OCC	03/05/2022	09/03/2022	0.05	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
			20.1					

Exhibit 26: Upcoming XD (5/6)

Exhibit 26:	Upcoming	XD (5/6)						
Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
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
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	10.40904 : 1	Share	01/01/2021 - 31/12/2021	NP	24/05/2022	0.5
SELIC	05/05/2022	28/02/2022	0.00533728	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	0.5
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	10 : 1	Share	_	RE	20/05/2022	0.5
PRAPAT	05/05/2022	21/02/2022	0.006	Baht	_	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	0.013	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.5
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	0.2	Baht	01/01/2021 - 31/12/2021	NP	21/03/2022	0.5
SORKON	06/05/2022	24/02/2022	0.043	Baht	01/01/2021 - 31/12/2021	NP NP	27/05/2022	0.5
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	0.5165	Baht	01/01/2021 - 31/12/2021	NP NP	25/05/2022	1
S&J	06/05/2022	24/02/2022	1.2	Baht	01/01/2021 - 31/12/2021	RE	25/05/2022	1
	06/05/2022	11/03/2022	0.6		-	RE RE	25/05/2022	
SPI	00/03/2022	1 1/03/2022	0.0	Baht	-	NE NE	24/03/2022	1

Exhibit 27: Upcoming XD (6/6)

LAIIIDIL Z1.								
Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
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
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
SPC	09/05/2022	10/03/2022	1	Baht	-	RE	24/05/2022	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
ВСН	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		25/02/2022	0.15		01/01/2021 - 31/12/2021	Both		1
	10/05/2022			Baht	01/01/2021 - 31/12/2021		26/05/2022	
PPM	10/05/2022	28/02/2022	0.033	Baht		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
SYNTEC	11/05/2022	11/03/2022	0.03	Baht	01/07/2021 - 31/12/2021	NP	20/05/2022	1
AKR	11/05/2022	25/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	8.0
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
14-44	12/00/2022	2010212022	0.33	Dani	01/01/2021 - 01/12/2021	INF	20/00/2022	