

17 MARCH 2022

SPOTLIGHT ON THAILAND

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- AAPICO HITECH (AH TB) - Aggressive view from management; Upgrade to BUY TP THB28.00
- PTT EXPLOR & PROD (PTTEP TB) - Upside from higher oil price; Maintain BUY TP THB176.00

Economics

- COVID-19 cases as of 16 Mar globally reaches 463,182,124 with new 1,623,730 cases and 4,807 new deaths. There are 61,111,211 currently infected patients, with 64,022 (0.1%) cases in serious condition.
- US Fed raises interest rate in battle against high inflation
- Nightspots hail end to Covid restrictions
- More subsidies coming as oil crisis hits poor, Welfare cardholders also set to get aid

Corporate News

- Two-way job, tourism gains for Thai-Saudi relations
- ETDA defends royal decree regulating digital platforms
- Steps capping wheat imports may be lifted, Domestic feed meal price up amid conflict
- BPP unfazed by war's impact on coal supply, Firm can manage variations in price
- Tax waiver set to boost startup funding
- Krungsri goes digital in the Philippines
- Betong flights cancelled for lack of interest
- TotalEnergies cedes Myanmar gasfield to PTTEP, seeks no compensation

| Indices | Index as of 16-Mar-22 | Change -1D (%) | Change YTD (%) | Net Foreign YTD (USD m) |
|-------------------|-----------------------|----------------|----------------|-------------------------|
| Thailand SET | 1,668 | 1.4 | 0.6 | 2,756 |
| China SHCOMP | 3,171 | 3.5 | (12.9) | |
| Hong Kong HSI | 20,088 | 9.1 | (14.1) | |
| India SENSEX | 56,817 | 1.9 | (2.5) | (14,872) |
| Indonesia JCI | 6,992 | 1.1 | 6.2 | 1,651 |
| Korea KOSPI | 2,659 | 1.4 | (10.7) | (7,455) |
| MY FBMKLCI | 1,571 | 0.9 | 0.2 | |
| PH PCOMP | 7,026 | 0.1 | (1.4) | (5) |
| SG FSSTI | 3,291 | 1.7 | 5.4 | |
| Taiwan TWSE | 16,941 | 0.1 | (7.0) | (19,685) |
| VN VNINDEX | 1,459 | 0.5 | (2.6) | (424) |
| MSCI Emerging | 1,081 | 5.3 | (12.3) | |
| Nikkei 225 | 25,762 | 1.6 | (10.5) | |
| FTSE 100 | 7,292 | 1.6 | (1.3) | |
| CAC 40 | 6,589 | 3.7 | (7.9) | |
| DAX | 14,441 | 3.8 | (9.1) | |
| Dow Jones | 34,063 | 1.5 | (6.3) | |
| Nasdaq | 13,437 | 3.8 | (14.1) | |
| S&P 500 | 4,358 | 2.2 | (8.6) | |
| Brent | 98.02 | (1.9) | 26.0 | |
| Dubai | 104.34 | 0.8 | 36.4 | |
| WTI | 95.04 | 1.3 | 28.0 | |
| GOLD | 1,927.29 | (0.0) | 5.3 | |
| Trade data | Buy | Sell | Net | Share (%) |
| (THB m) | (THB m) | (THB m) | (THB m) | (THB m) |
| Foreign | 40,224 | 33,967 | 6,257 | 47 |
| Retail | 25,034 | 31,169 | (6,135) | 36 |
| Prop Trade | 7,400 | 7,863 | (463) | 10 |
| Local Institution | 5,510 | 5,169 | 341 | 7 |
| Total Trade | 78,168 | 78,168 | (0) | 100 |
| Rates | Last close | 1M ago | End last yr | 1yr ago |
| | 3/16/2022 | 2/16/2022 | 12/31/2021 | 3/16/2021 |
| THB/USD | 33.38 | 32.36 | 33.41 | 30.77 |
| 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 | 0.45 |
| Govt bond 10Y | 2.28 | 2.19 | 1.89 | 1.95 |
| Commodity | Last close | 1M ago | End last yr | 1yr ago |
| (USD/bbl) | 3/16/2022 | 2/16/2022 | 12/31/2021 | 3/16/2021 |
| Brent | 98.02 | 94.81 | 77.78 | 68.39 |
| Dubai | 104.34 | 91.61 | 76.48 | 66.16 |
| WTI | 95.04 | 91.76 | 75.21 | 64.60 |
| Gold | 1,927 | 1,898 | 1,829 | 1,745 |
| Baltic Dry | 2,689 | 1,886 | 2,217 | 2,105 |
| (USD/ton) | 11-Mar-22 | 04-Mar-22 | 25-Dec-20 | 12-Mar-21 |
| Coal | 390.79 | 350.82 | 84.45 | 88.00 |
| % change | 11.4 | 64.5 | 362.7 | 344.1 |

* 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

AAPICO HITECH (AH TB) - Aggressive view from management; Upgrade to BUY TP THB28.00

Aggressive view from management

According to the latest analyst meeting, management expects AH's revenue to grow in 2022 by 30% for both its auto parts manufacturing and car dealership businesses. AH also targets a GPM this year at 11-12%, up from last year's 10.8%. The Portugal factory should turn profitable starting from 1Q22 onward, compared to its loss of about THB80m last year. This is an aggressive view, in our opinion. Given that, the 30% growth in both businesses would beat the expectations for Thailand's car production and domestic sales growth at 6% and 8%, respectively.

We have a more conservative view

The 30% revenue growth target this year by management is very challenging, in our view. AH would need to beat the industry's projected growth by almost 3x, which rarely occurs, based on the historical data, although the company should recognise 1) more revenue from its new order of almost THB700m per year; 2) the full-year recognition of new car showrooms; and 3) a new Great Wall Motor showroom that is expected to open in late 3Q22. Thus, we expect AH's revenue to grow by 19% this year, lower than management's expectation, with a GPM of 11.2%. As a result, we expect AH's core profit to hit THB1.1b (+40% y-y).

Steel price and semi-conductor shortage remain key risks

Despite the aggressive outlook from management, they still have some concerns about the risks from higher raw material prices and the semi-conductor shortage, which could affect AH's GPM and revenue. Both of these factors are the main reason why the Portugal factory turned loss-making last year. Therefore, the performance of the Portugal factory will highly depend on these two risks.

Upgrade to BUY with the same TP of THB28

We adjust our 2022-23 revenue estimates for AH, but maintain our core earnings forecast for 2022 at THB1.1b. AH's share price has dropped by almost 13% since the beginning of the year. We see this as a good opportunity to re-invest in AH as its growth outlook should remain strong thanks to the growth of Thailand's car production. Therefore, we upgrade our recommendation on AH to BUY from Hold with the same TP of THB28, pegged to 9x 2022E P/E (+1SD of its mean P/E).

Exhibit 1: Comparison between industry growth and AH's revenue growth

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022E | 2023E | 2024E |
|--------------------------------|-------|------|-------|--------|-------|-------|-------|-------|
| | (%) | (%) | (%) | (%) | (%) | (%) | (%) | (%) |
| Thailand car production growth | 2.3 | 0.5 | 0.8 | (29.1) | 18.1 | 5.7 | 5.6 | 3.7 |
| Domestic car sales | 13.4 | 19.5 | (3.3) | (21.4) | (6.7) | 8.3 | 6.3 | 8.2 |
| Malaysia car sales | (0.6) | 3.8 | 0.9 | (12.4) | 10.0 | 10.0 | 8.0 | 5.0 |
| AH's revenue growth | 7.1 | 6.1 | 9.9 | (6.6) | 19 | 19 | 9 | 8 |

Sources: AH; Thai Automotive Industry Association; FSSIA estimates

Exhibit 2: Key assumption changes

| | ----- Current ----- | | ----- Previous ----- | | ----- Change ----- | |
|---------------------------|---------------------|------------|----------------------|------------|--------------------|--------------|
| | 2022E | 2023E | 2022E | 2023E | 2022E | 2023E |
| | (THB m) | (THB m) | (THB m) | (THB m) | (%) | (%) |
| Auto parts | 17,654 | 19,419 | 16,082 | 17,312 | 10 | 12 |
| Car dealership and others | 6,664 | 7,079 | 6,524 | 6,460 | 2 | 10 |
| Revenue | 24,318 | 26,499 | 22,606 | 23,772 | 8 | 11 |
| Gross profit | 2,724 | 3,021 | 2,577 | 2,853 | 6 | 6 |
| EBITDA | 1,674 | 1,802 | 1,680 | 1,823 | (0) | (1) |
| Net profit | 1,108 | 1,305 | 1,108 | 1,279 | 0 | 2 |
| Margin | (%) | (%) | (%) | (%) | (ppt) | (ppt) |
| GPM | 11.2 | 11.4 | 11.4 | 12.0 | (0.2) | (0.6) |
| NPM (Core) | 4.6 | 4.9 | 4.9 | 5.4 | (0.3) | (0.5) |

Source: FSSIA estimates

PTT EXPLOR & PROD (PTTEP TB) - Upside from higher oil price; Maintain BUY TP THB176.00

Adding an 11.5% stake in Yadana

On 14 Mar-22, PTTEP announced that following the withdrawal of TotalEnergies EP Myanmar (TotalE) as an operator and partner in the Yadana gas project, PTTEP will acquire TotalE's stake, bringing PTTEP's stake in Yadana to 37.0842%, up from 25.5%. Other stakeholders include Chevron via its subsidiary Unocal Myanmar Offshore with 41.1016%, up from 28.26%, and Myanmar Oil and Gas Enterprise at 21.8124%, up from 15%.

Acquisition expected, but not without surprises

The decision to acquire the additional stake in Yadana by PTTEP and its partners is in line with our and the market's expectations as TotalE's exit, citing the political instability in Myanmar, was due to be finalised by Jun-22. However, UMO's move to continue its holding and even acquire an additional stake surprised us as we expected Chevron to exit from Yadana in line with US sanctions against Myanmar's military government.

Increase in Yadana stake is timely and strategically important

Yadana is a large, highly strategic gas field with an average annual gas sales volume of 770mmscfd, supplying 11% of Thailand's gas consumption and 50% of Myanmar's total gas supply. Post-acquisition, we estimate that PTTEP could add 5k barrels of oil equivalent (boed), 2% of its total sales volume, which could translate into a 3% earnings upside for PTTEP due to its low-cost structure until 2028 when the Yadana concession expires.

Still Thailand's best oil play: upgrade TP to THB176

We maintain BUY and raise our target price from THB162, based on 4.5x 2021 EV/EBITDA, to THB176, based on 5.0x 2022E EV/EBITDA, to reflect: 1) our EPS upgrades by 13-19% in 2022-24 to incorporate our 29-33% higher oil price assumptions to USD100/90/90 per barrel in 2022-24; and 2) our valuation rollover to 2022. PTTEP remains our top pick in the upstream oil & gas sector based on our estimate that for every 1% change in the oil price its earnings should increase by 1.3-2.0%, depending on the oil volume sold. However, with its lower oil production proportion at 27% in 2022-23, we think PTTEP may be trading at a higher discount of 15-20% compared to its regional peers.

Exhibit 3: Yadana project

| Project | Yadana |
|--|--|
| Concessions | Blocks M5 and M6 |
| Area | 26,140 square kilometres |
| Location | Gulf of Moattama, Republic of the Union of Myanmar |
| Operator | TotalEnergies EP Myanmar |
| Petroleum Fields | Yadana, Badamyar and Sein |
| Type of Petroleum | Natural Gas |
| Effective Date | 9-Jul-92 |
| Production Start-up | 1-Jul-98 |
| Partners | |
| - TotalEnergies EP Myanmar | 31.24% |
| - Unocal Myanmar Offshore (UMOL) | 28.26% |
| - PTTEP International Limited (PTTEPI) | 25.50% |
| - Myanmar Oil & Gas Enterprise (MOGE) | 15.00% |

Source: PTTEP

Exhibit 4: Yadana project location



Source: Total Energy

Exhibit 5: Key changes in assumptions

| | Current | | | Previous | | | Change | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|--------------|--------------|
| | 2022E (THB m) | 2023E (THB m) | 2024E (THB m) | 2022E (THB m) | 2023E (THB m) | 2024E (THB m) | 2022E (%) | 2023E (%) | 2024E (%) |
| Revenue | 319,977 | 311,971 | 312,059 | 269,145 | 276,764 | 276,842 | 18.9 | 12.7 | 12.7 |
| Gross profit | 241,451 | 223,402 | 231,617 | 208,309 | 202,173 | 209,691 | 15.9 | 10.5 | 10.5 |
| Operating profit | 128,631 | 110,126 | 116,273 | 108,196 | 97,698 | 103,151 | 18.9 | 12.7 | 12.7 |
| Net profit | 54,880 | 51,174 | 54,146 | 45,757 | 45,166 | 47,802 | 19.9 | 13.3 | 13.3 |
| EPS (THB/shr.) | 13.82 | 12.89 | 13.64 | 11.53 | 11.38 | 12.04 | 19.9 | 13.3 | 13.3 |
| Key assumptions | | | | | | | | | |
| Brent oil price (USD/bbl) | 100 | 90 | 90 | 75 | 70 | 70 | 33.3 | 28.6 | 28.6 |
| Sales volume (boed) | 471,890 | 468,390 | 498,040 | 471,890 | 463,520 | 493,140 | 0.0 | 1.1 | 1.0 |
| ASP (USD/boe) | 51.0 | 47.9 | 47.9 | 42.9 | 42.5 | 42.5 | 18.9 | 12.7 | 12.7 |
| Gas price (USD/mmbtu) | 5.6 | 5.5 | 5.5 | 5.6 | 5.5 | 5.5 | 0.0 | 0.0 | 0.0 |
| Cost (USD/boe) | 28.0 | 27.0 | 27.0 | 28.0 | 27.0 | 27.0 | 0.0 | 0.0 | 0.0 |

Source: FSSIA estimates

Economic news

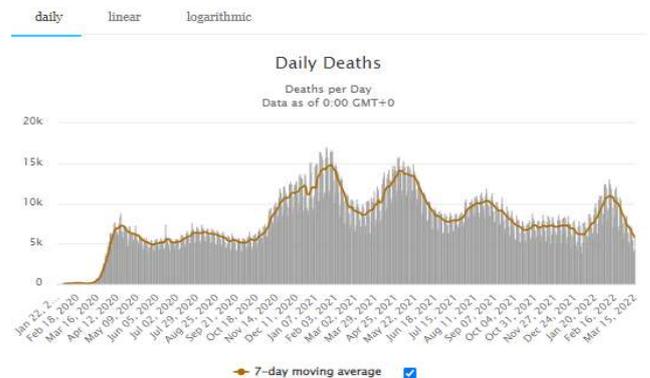
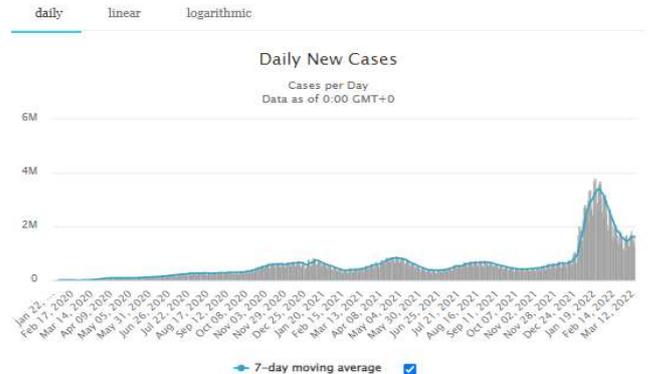
- COVID-19 cases as of 16 Mar globally reaches **463,182,124** with new 1,623,730 cases and 4,807 new deaths. There are 61,111,211 currently infected patients, with 64,022 (0.1%) cases in serious condition.

Exhibit 6: Top 25 countries by new cases

| Country | Total Cases | New Cases | Total Deaths | New Deaths |
|----------------|--------------------|------------------|------------------|--------------|
| World | 463,182,124 | 1,623,730 | 6,079,600 | 4,807 |
| 1 S. Korea | 7,629,275 | 400,725 | 11,052 | 164 |
| 2 Germany | 17,843,545 | 275,807 | 126,830 | 298 |
| 3 France | 23,758,447 | 108,832 | 140,613 | 173 |
| 4 UK | 19,911,155 | 91,345 | 163,248 | 153 |
| 5 Italy | 13,563,466 | 72,568 | 157,314 | 137 |
| 6 Netherlands | 7,327,235 | 60,263 | 21,736 | 11 |
| 7 Australia | 3,715,615 | 58,684 | 5,638 | 22 |
| 8 Austria | 3,283,855 | 58,583 | 15,289 | 28 |
| 9 Japan | 5,855,240 | 50,781 | 26,442 | 180 |
| 10 Brazil | 29,478,039 | 45,765 | 655,940 | 291 |
| 11 Russia | 17,449,438 | 36,519 | 362,478 | 576 |
| 12 Malaysia | 3,900,433 | 28,298 | 34,099 | 105 |
| 13 Thailand | 3,250,642 | 23,945 | 23,921 | 70 |
| 14 Greece | 2,708,610 | 23,694 | 26,730 | 44 |
| 15 Turkey | 14,623,028 | 22,345 | 96,853 | 118 |
| 16 USA | 81,272,919 | 20,455 | 994,419 | 760 |
| 17 New Zealand | 418,861 | 19,519 | 125 | 8 |
| 18 Switzerland | 3,192,119 | 18,268 | 13,441 | 3 |
| 19 Poland | 5,851,147 | 14,480 | 113,773 | 151 |
| 20 Chile | 3,336,614 | 13,290 | 44,062 | 23 |
| 21 Indonesia | 5,927,550 | 13,018 | 152,975 | 230 |
| 22 Belgium | 3,669,964 | 11,880 | 30,472 | 27 |
| 23 Slovakia | 1,597,668 | 11,528 | 19,009 | 30 |
| 24 Finland | 778,617 | 11,397 | 2,763 | 44 |
| 25 Singapore | 975,607 | 11,278 | 1,170 | 11 |

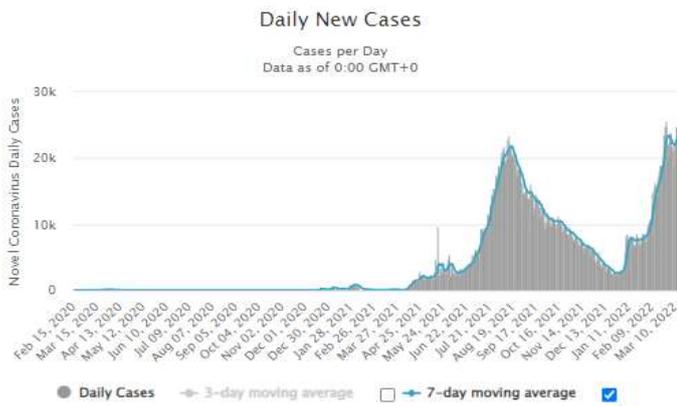
Source: worldometers.info

Exhibit 7: Global by new cases and deaths

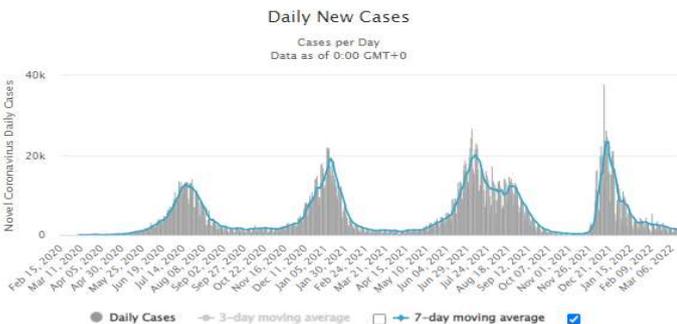


Source: worldometers.info

Daily New Cases in Thailand



Daily New Cases in South Africa



สรุปข้อมูลการฉีดวัคซีนโควิด-19 ของไทย ณ วันที่ 15 มีนาคม 2565

ฉีดวัคซีนแล้ว 126,267,971 โดส

| เข็มที่ | จำนวน | % ประชากร |
|------------------|----------------|-----------|
| เข็มที่ 1 | 54,453,850 โดส | 82.3 |
| เข็มที่ 2 | 50,002,849 โดส | 75.5 |
| เข็มที่ 3 ขึ้นไป | 21,811,272 โดส | 33.0 |

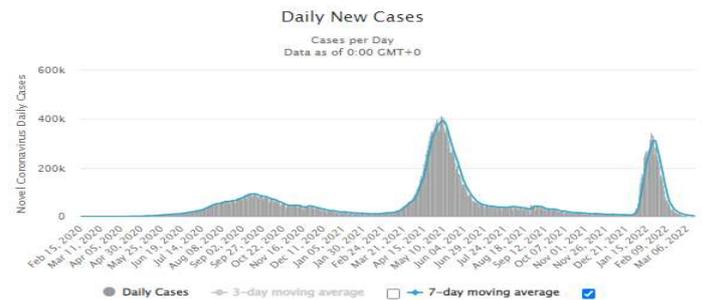
| ยี่ห้อ | จำนวน |
|-------------|------------|
| Sinovac | 26,509,591 |
| AstraZeneca | 47,631,034 |
| Sinopharm | 14,799,903 |
| Pfizer | 32,278,294 |
| Moderna | 5,049,149 |

| กลุ่มเป้าหมาย | จำนวนเป้าหมาย | เข็มที่ 1 | เข็มที่ 2 | เข็มที่ 3 ขึ้นไป |
|--------------------------|---------------|------------|------------|------------------|
| ผู้ที่มีอายุ 60 ปีขึ้นไป | 12,704,543 | 10,579,640 | 10,013,590 | 4,067,998 |
| ผู้ที่มีอายุ 5-11 ปี | 5,150,082 | 1,386,257 | 21,908 | - |

ที่มา: กรมควบคุมโรค 15 มีนาคม 2565 หน้า 2 ของ 13 หน้า

กระทรวงการอุดมศึกษา วิทยาศาสตร์ วิจัยและนวัตกรรม ๑๖.

Daily New Cases in India



- **US Fed raises interest rate in battle against high inflation** BANGKOK POST: WASHINGTON: The Federal Reserve escalated its battle against the wave of price increases battering the US economy, raising the benchmark interest rate on Wednesday even as it acknowledged the risks posed by the war in Ukraine. At the conclusion of its two-day meeting, the policy-setting Federal Open Market Committee (FOMC) announced a quarter-point rate hike, the first since 2018 and since it cut the rate to zero at the start of the Covid-19 pandemic. In a statement, the FOMC said the fallout from the war in Ukraine is "likely to create additional upward pressure on inflation" and also could "weigh on economic activity," although the "implications for the US economy are highly uncertain."
- **Nightspots hail end to Covid restrictions** BANGKOK POST: Night entertainment operators have welcomed the news that the Centre for Covid-19 Situation Administration (CCSA) will consider allowing them to resume business activities. According to a source at Government House, an unlocking of night entertainment venues may be listed for a meeting of the CCSA's operation centre today, before the matter goes to the CCSA's meeting tomorrow.
- **More subsidies coming as oil crisis hits poor, Welfare cardholders also set to get aid** BANGKOK POST: The government plans to roll out measures including additional subsidies on liquefied petroleum gas (LPG) and natural gas for vehicles (NGV) to help alleviate the impact of soaring energy prices on low-income earners. Prime Minister Prayut Chan-ocha on Wednesday ordered responsible agencies, including the Energy and Finance ministries, to map out new measures to ease the hardship caused by surging oil prices. "The Ukraine-Russia conflict is likely to be prolonged for at least another three months," he said. "The government needs to prepare many measures to handle the impact."
- **Two-way job, tourism gains for Thai-Saudi relations** BANGKOK POST: More job seekers heading to Saudi Arabia as well as more tourists in both directions are on the cards following the normalisation of bilateral ties, according to the Labour Ministry. Labour Minister Suchart Chomklin said labour cooperation between the two kingdoms has strengthened since the visit to Saudi Arabia by Prime Minister Prayut Chan-ocha at the end of January, which resulted in the full restoration of diplomatic relations after a 30-year hiatus. The ministry is pushing for an agreement to export labour to Saudi Arabia to be finalised as soon as possible, the minister added.

Corporate news

- **ETDA defends royal decree regulating digital platforms** BANGKOK POST: The Electronic Transactions Development Agency (ETDA) has defended the merits of the draft royal decree meant to regulate digital platforms, saying the legislation will help strike a balance between consumer protection and business interests in the country. ETDA also confirmed it has the authority via the decree to suspend platforms' services in the country if they fail to comply with the legislation. The draft royal decree on the supervision of digital platform services subject to prior notification was approved in principle by the cabinet in October 2021. It passed the first phase consideration by the Council of State and its revised version is undergoing a public hearing from March 10-25. The feedback is being gathered for further deliberation by the Council of State. With a grace period of 240 days for enforcement of the law after it is published in the Royal Gazette, the legislation is expected to come into force next year, ETDA said.
- **Steps capping wheat imports may be lifted, Domestic feed meal price up amid conflict** BANGKOK POST: The government is mulling lifting measures to cap wheat imports after domestic feed meal prices surged because of the Russia-Ukraine conflict. Commerce Minister Jurin Laksanawisit said he ordered the secretary of the Maize Policy and Management Committee to hold an urgent meeting to review the measures that require importers to purchase domestic maize at a ratio of 1:3. The government imposed a cap on wheat imports in 2016 with the aim of shoring up domestic maize and cassava prices. The joint meeting between the permanent secretaries of the Commerce and Agriculture and Cooperatives ministries on Tuesday pledged to reduce the impact of higher production costs of animal feed and livestock products. One of the proposals put forward at the joint meeting is to temporarily suspend the measure to cap wheat imports which requires importers to purchase domestic maize at a ratio of 1:3 until July 31 this year.
- **BPP unfazed by war's impact on coal supply, Firm can manage variations in price** BANGKOK POST: The Russia-Ukraine war, which has raised new fears of a coal supply disruption, will not have a serious impact on coal-fired power plants run by Banpu Power Plc (BPP), the power generation arm of non-oil energy conglomerate Banpu Plc. BPP does not expect an unpleasant outlook though coal buyers are locking up supplies amid worries that Russia may respond to ongoing sanctions by reducing coal exports. The company's main revenue comes from several coal-fired power plants, including the 1,878-megawatt coal-fired Hongsa power plant in Laos and the 1,434MW coal-fired power plant in Rayong's Map Ta Phut area. It also operates three combined heat and power plants fuelled by coal in China, including the 139-MW Zhengding CHP, 227-MW Luannan CHP and 173-MW Zouping.
- **Tax waiver set to boost startup funding** BANGKOK POST: The government's recent approval of a capital gains tax waiver for startup investors is expected to drive funding for local startups up to 320 billion baht over four years and create more than 400,000 jobs, says the Digital Council of Thailand (DCT). The cabinet last week approved a royal decree aimed at waiving capital gains tax for investment in startups associated with 12 targeted industries, including smart electronics, quality tourism, food processing and robotics. DCT president Suphachai Chearavanont said the move is expected to create an economic impact of 790 billion baht by 2026.
- **Krungsri goes digital in the Philippines** BANGKOK POST: Bank of Ayudhya (Krungsri) is launching digital banking in the Philippines through a joint venture with SBC (Security Bank Corporation), reaffirming its vision of becoming a regional bank. A new mobile app called zuki offers a full-scale digital lending service. Pairote Cheunkrut, Krungsri's chief strategy officer, said the bank is pleased SB Finance, a joint venture between Krungsri and SBC, introduced a new mobile app platform with digital lending service as a key feature.

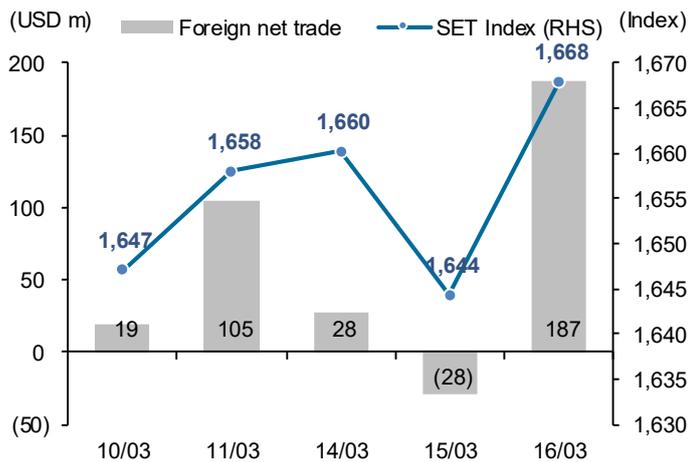
- **Betong flights cancelled for lack of interest** BANGKOK POST: Nok Air cancelled its new Bangkok-Betong flights on Wednesday and Friday due to lack of passengers, promised refunds for the few tickets sold and suspended the service. The budget airline said there had been too little marketing time and consequently the number of passengers booked on the route was smaller than expected, while the operating cost was quite high. "The cancellation of both flights this week is aimed at reducing risk," the announcement said. It promised refunds and compensation to customers. The minimum fare was 3,500 baht. Nok Air said it would organise a press trip to Betong on Friday to promote the service. There were no flights planned on the route until further notice.
- **TotalEnergies cedes Myanmar gasfield to PTTEP, seeks no compensation** BANGKOK POST: PARIS: TotalEnergies on Wednesday confirmed PTTEP International, a subsidiary of the Thai national energy company PTT, would take over equity stakes in local units and resume some of its operations in Myanmar. The French oil and gas giant in January announced its decision to withdraw from the Asian country. The company said Wednesday that it would not seek financial compensation for its withdrawal from Myanmar over concerns about human rights abuses since a coup last year. The French energy giant and US partner Chevron announced in January that they would pull out of the Yadana gas field, with TotalEnergies citing the "worsening" situation for human rights and the rule of law.

Exhibit 8: New securities

| Common Shares | Trade Date | Market | Industry | Sector | Subscription on Date | IPO Price (Baht) | Listed Shares (Shares) |
|---------------------|------------|------------|-----------|--------------------|-------------------------|------------------|------------------------|
| BBDI | 17/03/2022 | SET | Resources | Energy & Utilities | 03/03/2022 - 11/03/2022 | 10.5 | 1,446,000,000 |
| Derivative Warrants | Trade Date | Underlying | Issuer | DW Type | Market | Maturity Date | Exercise Price (Baht) |
| ADVA06C2208K | 17/03/2022 | ADVANC | KKPS | Call | SET | 6/8/2022 | 300 |
| ADVA19C2208A | 17/03/2022 | ADVANC | YUANTA | Call | SET | 11/8/2022 | 310.5 |
| BDMS06C2208A | 17/03/2022 | BDMS | KKPS | Call | SET | 6/8/2022 | 33 |
| CHG19C2208A | 17/03/2022 | CHG | YUANTA | Call | SET | 11/8/2022 | 5 |
| DJI28C2206A | 17/03/2022 | DJI | MACQ | Call | SET | 23/06/2022 | 37,900.00 |
| DJI28C2209A | 17/03/2022 | DJI | MACQ | Call | SET | 22/09/2022 | 37,500.00 |
| DJI28P2206A | 17/03/2022 | DJI | MACQ | Put | SET | 23/06/2022 | 30,000.00 |
| DJI28P2209A | 17/03/2022 | DJI | MACQ | Put | SET | 22/09/2022 | 32,000.00 |
| ESSO06C2208A | 17/03/2022 | ESSO | KKPS | Call | SET | 6/8/2022 | 10.3 |
| ESSO19C2208A | 17/03/2022 | ESSO | YUANTA | Call | SET | 11/8/2022 | 10.1 |
| GPSC13P2207A | 17/03/2022 | GPSC | KGI | Put | SET | 12/7/2022 | 48 |
| IRPC06P2208A | 17/03/2022 | IRPC | KKPS | Put | SET | 6/8/2022 | 2.7 |
| JMT06C2207A | 17/03/2022 | JMT | KKPS | Call | SET | 23/07/2022 | 86 |
| MEGA06C2207A | 17/03/2022 | MEGA | KKPS | Call | SET | 3/8/2022 | 58 |
| NDX28C2206A | 17/03/2022 | NDX | MACQ | Call | SET | 23/06/2022 | 16,200.00 |
| NDX28C2209A | 17/03/2022 | NDX | MACQ | Call | SET | 22/09/2022 | 15,900.00 |
| NDX28P2206A | 17/03/2022 | NDX | MACQ | Put | SET | 23/06/2022 | 12,950.00 |
| NDX28P2206B | 17/03/2022 | NDX | MACQ | Put | SET | 23/06/2022 | 11,550.00 |
| PLAN19C2208A | 17/03/2022 | PLANB | YUANTA | Call | SET | 11/8/2022 | 10.5 |
| PTTE06P2208K | 17/03/2022 | PTTEP | KKPS | Put | SET | 6/8/2022 | 105 |
| QH19C2208A | 17/03/2022 | QH | YUANTA | Call | SET | 11/8/2022 | 3 |
| S5006P2212X | 17/03/2022 | SET50 | KKPS | Put | SET | 6/1/2023 | 850 |
| SCC06C2208A | 17/03/2022 | SCC | KKPS | Call | SET | 6/8/2022 | 460 |
| STEC06C2208A | 17/03/2022 | STEC | KKPS | Call | SET | 6/8/2022 | 17.5 |
| SUPE19C2208A | 17/03/2022 | SUPER | YUANTA | Call | SET | 11/8/2022 | 1.19 |
| TQM19C2208A | 17/03/2022 | TQM | YUANTA | Call | SET | 11/8/2022 | 55.7 |
| TRUE13C2207A | 17/03/2022 | TRUE | KGI | Call | SET | 12/7/2022 | 6.6 |
| TTB06C2208K | 17/03/2022 | TTB | KKPS | Call | SET | 6/8/2022 | 1.68 |
| TU06C2208K | 17/03/2022 | TU | KKPS | Call | SET | 6/8/2022 | 23.25 |
| TVO19C2208A | 17/03/2022 | TVO | YUANTA | Call | SET | 11/8/2022 | 41.4 |

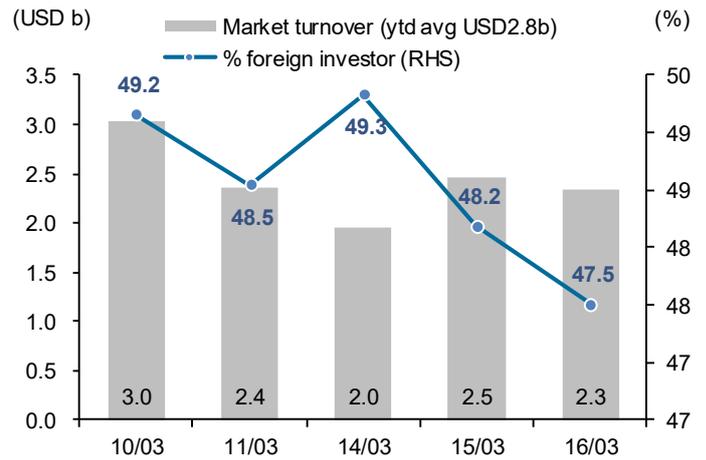
Source: SET

Exhibit 9: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 10: Foreign participation



Source: Bloomberg

Exhibit 11: Index performance

| | SET Index | | 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 | 1,667.92 | 1.4 | 1.0 | 2.2 | 1.2 | 1.7 | 1.6 | 1.4 | 0.8 | 1.2 | 1.3 |
| -5D | 1,643.64 | 1.5 | 1.1 | 2.3 | 0.4 | 1.1 | 2.4 | 0.4 | 2.7 | 0.3 | 2.6 |
| -1M | 1,711.58 | (2.6) | (2.9) | (5.9) | (1.2) | 3.4 | (2.5) | (3.9) | (5.0) | (1.1) | (11.3) |
| -3M | 1,641.73 | 1.6 | 2.8 | 5.2 | 10.0 | 4.5 | (0.7) | 1.5 | (1.3) | 3.6 | (5.8) |
| -6M | 1,625.65 | 2.6 | 3.9 | 20.6 | 24.8 | 1.9 | (5.8) | 6.6 | (8.4) | (2.4) | (7.2) |
| -1Y | 1,566.76 | 6.5 | 3.8 | 9.1 | 48.6 | 5.4 | (4.2) | 3.2 | 1.2 | (5.6) | (10.9) |
| WTD | 1,658.01 | 0.6 | (0.6) | 2.9 | 0.8 | 0.9 | 1.7 | 0.2 | 1.4 | (0.3) | (0.7) |
| MTD | 1,685.18 | (1.0) | (1.9) | (1.1) | 0.8 | 1.2 | (1.1) | (0.8) | (2.9) | (0.4) | (3.2) |
| QTD | 1,657.62 | 0.6 | 0.9 | 3.7 | 5.8 | 8.1 | (2.2) | 1.0 | (2.6) | 1.9 | (5.6) |
| End of 2021 | 1,657.62 | 0.6 | 0.9 | 3.7 | 5.8 | 8.1 | (2.2) | 1.0 | (2.6) | 1.9 | (5.6) |

Source: Bloomberg

Exhibit 12: 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) | Average daily turnover (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 |
| 2022YTD | 1,667.92 | 0.6 | 32.97 | 91,830 | 2,785 | 2,756 | (591) | (4) | (2,160) | 2,753 |
| 1Q21 | 1,587.21 | 41.0 | 30.26 | 93,653 | 3,095 | (987) | 1,622 | 129 | (764) | 128 |
| 2Q21 | 1,587.79 | 18.6 | 31.36 | 94,016 | 2,998 | (1,482) | 1,973 | 85 | (574) | 2,442 |
| 3Q21 | 1,605.68 | 29.8 | 32.92 | 86,406 | 2,625 | (8) | (178) | 189 | 97 | 632 |
| 4Q21 | 1,657.62 | 14.4 | 33.38 | 79,917 | 2,394 | 845 | 213 | 32 | (1,089) | 3,348 |
| 1Q22 | 1,667.92 | 5.1 | 32.97 | 92,887 | 2,817 | 2,756 | (591) | (4) | (2,160) | 2,753 |
| Oct-21 | 1,623.43 | 35.9 | 33.49 | 81,653 | 2,438 | 474 | (106) | 175 | (542) | 305 |
| Nov-21 | 1,568.69 | 11.4 | 33.10 | 86,676 | 2,619 | (324) | 826 | (214) | (288) | 1,429 |
| Dec-21 | 1,657.62 | 14.4 | 33.56 | 71,422 | 2,128 | 695 | (507) | 71 | (259) | 1,614 |
| Jan-22 | 1,648.81 | 12.4 | 33.22 | 87,540 | 2,635 | 432 | 220.92 | 104.12 | (756.47) | 2,434 |
| Feb-22 | 1,685.18 | 12.6 | 32.65 | 91,300 | 2,796 | 1,931 | (863.18) | 142.30 | (1,207.60) | 2,201 |
| Mar-22 | 1,667.92 | 5.1 | 33.04 | 99,820 | 3,021 | 393 | 51.58 | (250.03) | (195.46) | (1,882) |
| 2022YTD | 1,667.92 | 0.6 | 32.97 | 91,830 | 2,785 | 2,756 | (591) | (4) | (2,160) | 2,753 |
| 10/03/2022 | 1,647.08 | | 33.15 | 100,157 | 3,021 | 19 | (62) | (16) | 59 | (119) |
| 11/03/2022 | 1,658.01 | | 33.29 | 78,506 | 2,358 | 105 | (94) | (10) | (1) | (51) |
| 14/03/2022 | 1,660.15 | | 33.39 | 65,218 | 1,953 | 28 | 4 | (9) | (22) | (77) |
| 15/03/2022 | 1,644.36 | | 33.53 | 82,507 | 2,461 | (28) | 78 | (8) | (42) | (252) |
| 16/03/2022 | 1,667.92 | | 33.38 | 78,168 | 2,342 | 187 | (184) | (14) | 10 | 78 |

Source: Bloomberg

Exhibit 13: Upcoming events

| Date Time | Event | Survey | Actual | Prior | Revised | |
|------------------|-----------------------------------|--------|--------|-------|----------|--------|
| 03/17/2022 03:24 | Car Sales | Feb | -- | -- | 69455 | -- |
| 03/18/2022 03:30 | Forward Contracts | 11-Mar | -- | -- | \$31.7b | -- |
| 03/18/2022 03:30 | Foreign Reserves | 11-Mar | -- | -- | \$243.6b | -- |
| 03/22/2022 23:30 | Customs Exports YoY | Feb | -- | -- | 8.00% | 7.98% |
| 03/22/2022 23:30 | Customs Imports YoY | Feb | -- | -- | 20.50% | 20.52% |
| 03/22/2022 23:30 | Customs Trade Balance | Feb | -- | -- | -\$2526m | -- |
| 03/24/2022 03:30 | Mfg Production Index ISIC NSA YoY | Feb | -- | -- | 1.99% | -- |
| 03/24/2022 03:30 | Capacity Utilization ISIC | Feb | -- | -- | 65.91 | -- |
| 03/30/2022 03:00 | BoT Benchmark Interest Rate | 30-Mar | -- | -- | 0.50% | -- |
| 03/31/2022 03:00 | BoP Current Account Balance | Feb | -- | -- | -\$2204m | -- |
| 03/31/2022 03:30 | Exports YoY | Feb | -- | -- | 7.90% | -- |
| 03/31/2022 03:30 | Imports YoY | Feb | -- | -- | 18.40% | -- |
| 03/31/2022 03:30 | Exports | Feb | -- | -- | \$21155m | -- |
| 03/31/2022 03:30 | Imports | Feb | -- | -- | \$20559m | -- |
| 03/31/2022 03:30 | Trade Balance | Feb | -- | -- | \$596m | -- |
| 03/31/2022 03:30 | BoP Overall Balance | Feb | -- | -- | -\$1646m | -- |
| 03/31/2022 20:30 | S&P Global Thailand PMI Mfg | Mar | -- | -- | 52.5 | -- |
| 04/01/2022 03:30 | Business Sentiment Index | Mar | -- | -- | 47.8 | -- |
| 04/03/2022 04:09 | Consumer Confidence Economic | Mar | -- | -- | 37.2 | -- |
| 04/03/2022 04:09 | Consumer Confidence | Mar | -- | -- | 43.3 | -- |
| 04/04/2022 23:30 | CPI YoY | Mar | -- | -- | 5.28% | -- |
| 04/04/2022 23:30 | CPI NSA MoM | Mar | -- | -- | 1.06% | -- |
| 04/04/2022 23:30 | CPI Core YoY | Mar | -- | -- | 1.80% | -- |

Source: Bloomberg

Exhibit 14: Management trading

| Company | Management | Securities | Transaction | Shares | Price (THB) | Action | Value (THBm) |
|--------------------------------|----------------------------------|---------------|-------------|-------------|-------------|--------|--------------|
| Thai Group Holdings (TGH) | Khunying Wanna Sirivadhanabhakdi | Common Shares | 3/15/2022 | 169,222,000 | 20.00 | Sell | 3,384.44 |
| Thai Group Holdings (TGH) | Charoen Sirivadhanabhakdi | Common Shares | 3/15/2022 | 169,222,000 | 20.00 | Sell | 3,384.44 |
| T S Flour Mill (TMILL) | Prapas Chutimaworapan | Common Shares | 3/15/2022 | 46,000 | 4.30 | Buy | 0.20 |
| Thaifoods Group (TFG) | Winai Teawsomboonkij | Common Shares | 3/14/2022 | 229,000 | 3.84 | Buy | 0.88 |
| Thai Rubber Latex (TRUBB) | Pattarapol Wongsasuthikul | Warrant | 2/25/2022 | 12,800 | 0.76 | Sell | 0.01 |
| Thai Rubber Latex (TRUBB) | Pattarapol Wongsasuthikul | Common Shares | 3/14/2022 | 60,000 | 3.76 | Sell | 0.23 |
| Begistics (B) | Panya Boonyapiwat | Common Shares | 3/16/2022 | 2,200,000 | 0.68 | Buy | 1.50 |
| Precious Shipping (PSL) | Mr. Minhaj Zafar | Warrant | 3/11/2022 | 8,000 | 20.40 | Sell | 0.16 |
| Precious Shipping (PSL) | Mr. Minhaj Zafar | Warrant | 3/11/2022 | 3,000 | 20.50 | Sell | 0.06 |
| Ladprao General Hospital (LPH) | Ungoorn Chantanavanich | Common Shares | 3/14/2022 | 73,300 | 5.81 | Buy | 0.43 |
| Ladprao General Hospital (LPH) | Ungoorn Chantanavanich | Common Shares | 3/15/2022 | 15,000 | 5.81 | Buy | 0.09 |
| LEO Global Logistics (LEO) | Sripri Eakwichit | Common Shares | 3/15/2022 | 20,000 | 13.40 | Buy | 0.27 |
| Wice Logistics (WICE) | Prasert Jirapivatthanakul | Common Shares | 3/15/2022 | 100,000 | 19.00 | Buy | 1.90 |
| Supalai (SPALI) | Ajchara Tangmatitham | Common Shares | 3/15/2022 | 850,000 | 21.68 | Buy | 18.43 |
| Supalai (SPALI) | Prateep Tangmatitham | Common Shares | 3/15/2022 | 850,000 | 21.68 | Buy | 18.43 |
| S.Kijchai Enterprise (SKN) | Kitiya Niebler | Common Shares | 3/15/2022 | 50,000 | 8.10 | Buy | 0.41 |
| S.Kijchai Enterprise (SKN) | Kitiya Niebler | Common Shares | 3/15/2022 | 50,000 | 8.65 | Sell | 0.43 |
| Scan Inter (SCN) | Thanchart Kitpipit | Warrant | 3/14/2022 | 3,700,000 | 0.30 | Sell | 1.11 |
| Sabuy Technology (SABUY) | Santithorn Bunchua | Common Shares | 3/8/2022 | 260,000 | 26.69 | Sell | 6.94 |
| Saha Pathanapibul (SPC) | Nattapon Dejvitak | Common Shares | 3/15/2022 | 11,000 | 65.38 | Sell | 0.72 |
| Sammakorn (SAMCO) | Kittipol Pramoj Na Ayudhya | Common Shares | 3/14/2022 | 70,000 | 1.75 | Sell | 0.12 |
| N.D. Rubber (NDR) | Chaiyasit Samrittivanicha | Common Shares | 3/15/2022 | 200,000 | 3.25 | Sell | 0.65 |

Source: SEC

Exhibit 15: Upcoming XM (1/3)

| Symbol | X-Date | Meeting Date | Agenda |
|---------|------------|--------------|--|
| 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 |
| 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 |
| 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 |

Source: SET

Exhibit 16: Upcoming XM (2/3)

| Symbol | X-Date | Meeting Date | Agenda |
|--------|------------|--------------|--|
| 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 |
| 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 |
| 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 |
| B | 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,To consider and approve the amendment of the Company's objectives and the amendment Clause 3 of the Company's Memorandum of Association |
| 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 |

Source: SET

Exhibit 17: Upcoming XM (3/3)

| Symbol | X-Date | Meeting Date | Agenda |
|--------|------------|--------------|---|
| 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) |
| UT | 25/03/2022 | 19/04/2022 | Omitted dividend payment |
| BWG | 28/03/2022 | 29/04/2022 | Capital increase,Omitted dividend payment |
| DUSIT | 28/03/2022 | 25/04/2022 | Omitted dividend payment,Changing the director(s) |
| EMC | 28/03/2022 | 28/04/2022 | Omitted dividend payment |
| FE | 28/03/2022 | 27/04/2022 | Cash 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 |
| NNCL | 28/03/2022 | 26/04/2022 | Cash dividend payment |
| PRAKIT | 28/03/2022 | 25/04/2022 | Cash dividend payment |
| PROEN | 28/03/2022 | 28/04/2022 | Cash dividend payment,Capital increase,The issuance of convertible securities |
| PSTC | 28/03/2022 | 26/04/2022 | Omitted dividend payment,Changing the director(s) |
| RAM | 28/03/2022 | 27/04/2022 | Cash dividend payment |
| SAPPE | 28/03/2022 | 27/04/2022 | Cash dividend payment |
| SHREIT | 28/03/2022 | 29/04/2022 | Agenda item 1: To acknowledge the previous Minutes for Extraordinary General Meeting of the unitholders of SHREIT No.2/2020 dated 2 November 2020 2: To acknowledge the performance report of SHREIT for 2021 3: To acknowledge th |
| 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 |
| APCS | 29/03/2022 | 30/04/2022 | Cash 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 |
| HTC | 29/03/2022 | 26/04/2022 | Cash 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 |
| 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 |
| SAWANG | 31/03/2022 | 29/04/2022 | Omitted dividend payment |
| 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 |
| 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 18: Upcoming XR

| Symbol | X-Date | Announce Date | Rights for | Subscription Price | Unit | Subscription Ratio (Holding:New) | Subscription Period | Allotted Shares (Shares) |
|--------|------------|---------------|------------|--------------------|------|----------------------------------|-------------------------|--------------------------|
| 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 |
| NEWS | 28/03/2022 | 14/03/2022 | Warrants | - | Baht | 2 : 1 | - | 52825098824 |
| 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 |
| SABUY | 03/05/2022 | 22/02/2022 | Warrants | - | Baht | 5 : 2 | - | 508551983 |
| 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 |
| PROEN | 09/05/2022 | 15/03/2022 | Warrants | - | Baht | 2 : 1 | - | 158000000 |
| 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 19: Upcoming XD (1/6)

| Symbol | X-Date | Announce Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Par |
|--------|------------|---------------|----------------------|-------|-------------------------|--------------------|--------------|------|
| 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 |
| CTW | 24/03/2022 | 11/03/2022 | 0.1 | Baht | - | RE | 20/05/2022 | 5 |
| 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 |
| SQ | 31/03/2022 | 14/03/2022 | 0.08 | Baht | 01/01/2021 - 31/12/2021 | NP | 11/05/2022 | 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 |
| CHAYO | 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 |

Source: SET

Exhibit 20: Upcoming XD (2/6)

| Symbol | X-Date | Announce Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Par |
|--------|------------|---------------|----------------------|-------|-------------------------|--------------------|--------------|------|
| 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 | 0.022222222 | 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 |
| 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 |
| GSP | 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 |

Source: SET

Exhibit 21: Upcoming XD (3/6)

| Symbol | X-Date | Announce Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Par |
|---------|------------|---------------|----------------------|-------|-------------------------|--------------------|--------------|------|
| 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 | 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 | 0.05 | Baht | 01/01/2021 - 31/12/2021 | NP | 18/05/2022 | 0.5 |
| 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 |

Source: SET

Exhibit 22: Upcoming XD (4/6)

| Symbol | X-Date | Announce Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Par |
|--------|------------|---------------|----------------------|-------|-------------------------|--------------------|--------------|------|
| 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 |
| 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 |

Source: SET

Exhibit 23: Upcoming XD (5/6)

| Symbol | X-Date | Announce Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Par |
|--------|------------|---------------|----------------------|-------|-------------------------|--------------------|--------------|------|
| 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 |
| WIJK | 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 | 0.18 | 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 |
| SAPPE | 06/05/2022 | 14/03/2022 | 1.1 | Baht | 01/01/2021 - 31/12/2021 | NP | 26/05/2022 | 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 |
| SPI | 06/05/2022 | 11/03/2022 | 0.6 | Baht | - | RE | 24/05/2022 | 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 |
| 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 |

Source: SET

Exhibit 24: Upcoming XD (6/6)

| Symbol | X-Date | Announce Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Par |
|--------|------------|---------------|----------------------|-------|-------------------------|--------------------|--------------|------|
| 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 |
| 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 |
| JWD | 10/05/2022 | 14/03/2022 | 0.25 | Baht | 01/01/2021 - 31/12/2021 | NP | 27/05/2022 | 0.5 |
| 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 |
| 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 | 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