

22 MARCH 2022

SPOTLIGHT ON THAILAND

News Comments

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- Thailand banks - Overall loan portfolio increased 0.47% m-m in February

Economics

- COVID-19 cases as of 21 Mar globally reaches 471,907,717 with new 1,027,793 cases and 3,076 new deaths. There are 57,680,016 currently infected patients, with 61,716 (0.1%) cases in serious condition.
- EEC Office says aid schemes need rejig, Measures yet to help targeted groups

Corporate News

- TOP seeks approval for fundraising plan, Move aims to finance facility in Indonesia
- Price of BEVs entitled to perks to be slashed
- Platforms say no to fee increase
- SEC eyes regulations for trading of utility tokens, Regulator wants to govern digital market
- CRG earmarks B700m for restaurant expansion effort
- ID verification system unveiled

Indices	Index as of 21-Mar-22	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,674	(0.3)	1.0	2,877
China SHCOMP	3,254	0.1	(10.6)	
Hong Kong HSI	21,221	(0.9)	(9.3)	
India SENSEX	57,292	(1.0)	(1.7)	(14,390)
Indonesia JCI	6,955	0.0	5.7	1,676
Korea KOSPI	2,686	(0.8)	(9.8)	(7,290)
MY FBMKLCI	1,587	(0.3)	1.3	
PH PCOMP	6,957	(0.7)	(2.3)	(76)
SG FSSTI	3,356	0.7	7.4	
Taiwan TWSE	17,560	0.6	(3.6)	(17,751)
VN VNINDEX	1,495	1.8	(0.2)	(380)
MSCI Emerging	1,115	(0.7)	(9.5)	
Nikkei 225	Closed	0.7	(6.8)	
FTSE 100	7,442	0.5	0.8	
CAC 40	6,582	(0.6)	(8.0)	
DAX	14,327	(0.6)	(9.8)	
Dow Jones	34,553	(0.6)	(4.9)	
Nasdaq	13,838	(0.4)	(11.5)	
S&P 500	4,461	(0.0)	(6.4)	
Brent	115.62	7.1	48.7	
Dubai	113.27	3.7	48.1	
WTI	112.12	1.1	50.7	
GOLD	1,935.91	0.0	5.9	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	34,244	35,181	(938)	47
Retail	27,428	25,313	2,115	36
Prop Trade	6,248	5,949	299	8
Local Institution	5,734	7,210	(1,477)	9
Total Trade	73,653	73,653	(0)	100
Rates	Last close	1M ago	End last yr	1yr ago
	3/21/2022	2/21/2022	12/31/2021	3/22/2021
THB/USD	33.54	32.17	33.41	30.92
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	2.27	2.14	1.89	1.96
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	3/21/2022	2/21/2022	12/31/2021	3/19/2021
Brent	115.62	95.39	77.78	64.53
Dubai	113.27	91.93	76.48	62.49
WTI	112.12	92.35	75.21	61.55
Gold	1,936	1,899	1,829	1,739
Baltic Dry	2,605	2,148	2,217	2,319
(USD/ton)	18-Mar-22	11-Mar-22	25-Dec-20	19-Mar-21
Coal	316.61	390.79	84.45	91.12
% change	(19.0)	20.1	274.9	247.5

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

Sources: Bloomberg, except coal from BANPU

FSSIA Thailand Research

Suwat Sinsadok, Head of Research/Energy & Utilities | +66 2611 3558 | suwat.sin@fssia.com
 Songklod Wongchai, Strategy | +66 2611 3553 | songklod.won@fssia.com
 Yuvanart Suwanumphai, Banking | +66 2611 3554 | yuvanart.suw@fssia.com
 Karun Intrachai, Commerce, Food & Property | +66 2611 3555 | karun.int@fssia.com
 Teerapol Udomvej, Healthcare, Tourism & Aviation | +66 2611 3535 | teerapol.udo@fssia.com
 Naruedom Mujjalinkool, ICT, Media & Transportation | +66 2611 3566 | naruedom.muj@fssia.com

Thailand Equity Sales:

Manida Sithiseree | +66 2611 3590/91 | manida.s@fnsyrus.com
 Chaiyon Rerkriengkrai | +66 2611 3592/93 | chaiyon.r@fnsyrus.com
 Napaporn Klongvanitchakij | +66 2611 3582/83 | napaporn.k@fnsyrus.com
 Pannapak Thongsukmark | +66 2611 3575/76 | pannapak.t@fnsyrus.com
 Rattana Detphattharakoson | +66 2611 3580/71 | rattana.d@fnsyrus.com

Thailand Equity Trading:

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News Comments

GWM lower selling prices of EVs by 13-16% for its three models of ORA Good Cat in Thailand.

On 21 March 2022, GWM announced that the company has entered into Thai government's EV package, effectively offering lower selling prices of EVs by 13-16% for its three models of ORA Good Cat in Thailand. The price cuts by THB160,500-THB160,780 per EV are relatively smaller than our projections of 20% or THB45,000 per EV under our assumptions, possibly due to the impact of weaker change rate of THB against other currencies and come from two components – THB150,000 from government's subsidy and THB10,500-THB10,780 from the excise tax cuts.

We believe the incentive package will lead to a demand boom for EVs in Thailand, particularly for imported passenger EVs from China and Europe, thanks to potential price cuts by up to 20-40%. The government has approved to lower the EV import taxes from 80% to 40% for EVs imported from Europe, 40% to 0% from South Korea, 20% to 0% from Japan, and no change at 0% from China.

Thailand banks - Overall loan portfolio increased 0.47% m-m in February

The overall loan portfolio in Feb-22 for the banks under our coverage (BUC) rose 0.47% m-m, with the expansion coming mainly from the corporate segment and housing loans, while the SME segment posted a slight decline to flat m-m.

- Credit card loan volumes declined thanks to seasonality.
- KKP reported the highest growth at 1.83% m-m,
- KBANK was the second, with 0.87% m-m, following a rise in business loans.
- TTB posted the largest drop at 0.23% due to a decline in its corporate and SME segments.
- Overall, deposits rose by 0.99% m-m, with LDR steady at 87%.

Economic news

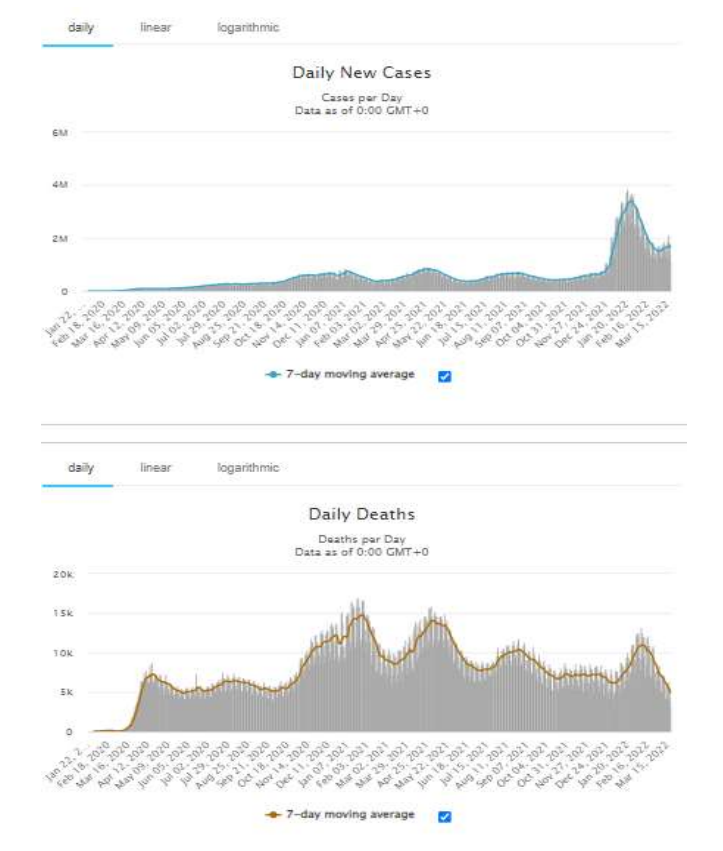
- COVID-19 cases as of 21 Mar globally reaches **471,907,717** with new 1,027,793 cases and 3,076 new deaths. There are 57,680,016 currently infected patients, with 61,716 (0.1%) cases in serious condition.

Exhibit 1: Top 25 countries by new cases

Country	Total Cases	New Cases	Total Deaths	New Deaths
World	471,907,717	1,027,793	6,103,969	3,076
1 S. Korea	9,582,815	209,169	12,757	329
2 Germany	18,866,226	182,939	127,541	109
3 Vietnam	8,089,761	131,713	41,949	69
4 Japan	6,102,134	40,195	27,119	74
5 Australia	3,943,245	40,132	5,736	6
6 Italy	13,895,188	32,573	157,904	119
7 Netherlands	7,543,318	31,921	21,796	3
8 Austria	3,498,075	31,872	15,432	23
9 Russia	17,611,401	28,709	364,901	409
10 Finland	812,017	25,705	2,881	98
11 France	24,161,339	24,179	141,085	152
12 Greece	2,812,182	23,528	26,995	58
13 Thailand	3,377,410	23,441	24,337	88
14 Malaysia	4,010,952	17,828	34,463	63
15 Turkey	14,708,850	14,933	97,347	80
16 New Zealand	497,731	14,509	163	12
17 Hong Kong	1,061,758	14,068	6,119	223
18 Israel	3,785,813	13,055	10,431	
19 Brazil	29,641,594	11,110	657,302	41
20 Switzerland	3,314,467	8,304	13,575	3
21 USA	81,424,867	7,704	998,137	93
22 Chile	3,401,145	7,555	44,616	98
23 Singapore	1,022,555	7,538	1,208	10
24 Canada	3,404,154	6,048	37,200	31
25 Hungary	1,829,928	5,839	45,095	134

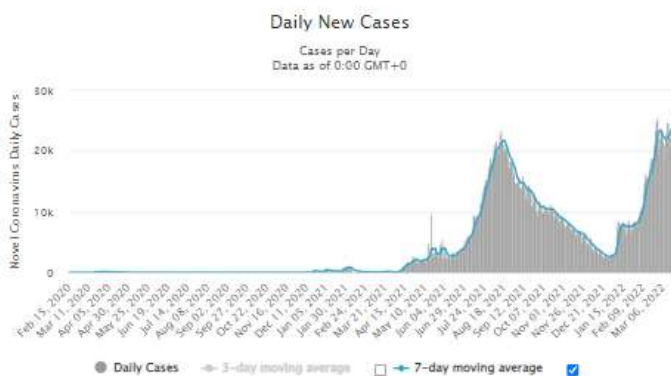
Source: worldometers.info

Exhibit 2: Global by new cases and deaths

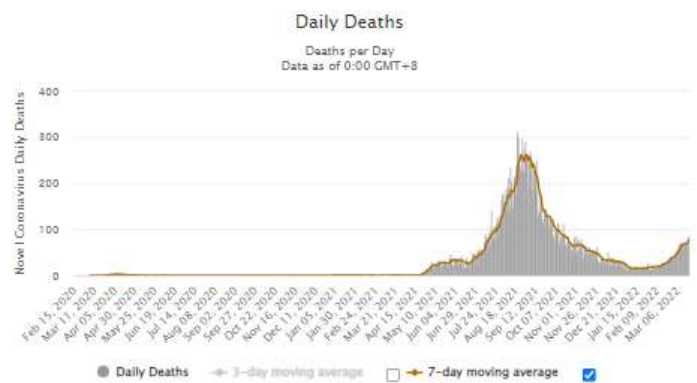


Source: worldometers.info

Daily New Cases in Thailand



Daily New Deaths in Thailand

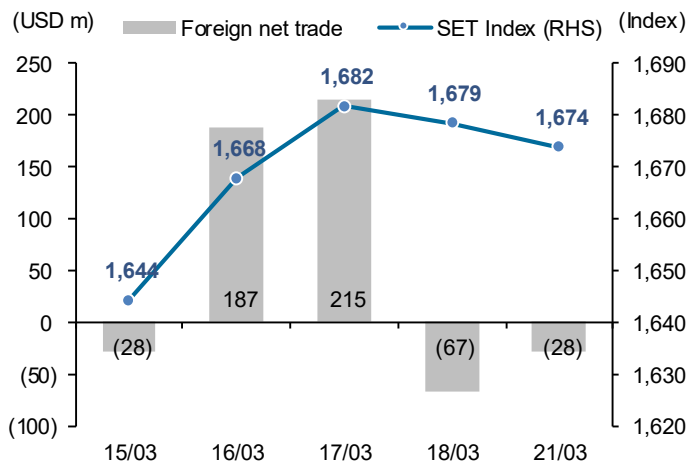


- EEC Office says aid schemes need rejig, Measures yet to help targeted groups** BANGKOK POST: The government may need to rejig its financial assistance policies involving low-income earners, farmers, employees, self-employed workers, micro-businesses, and small and medium-sized enterprises, as many of them still fail to obtain the government's financial packages and other assistance, says the chief of the Eastern Economic Corridor Office (EEC Office). According to Kanit Sangsubhan, secretary-general of the EEC Office, previous and existing state measures are yet to be effective enough and have yet to be able to compensate low-income earners, farmers, employees, self-employed workers, community businesses and SMEs for losses of around 1.76 trillion baht in 2020 and 2021. "Thailand's economic recovery is in an uneven K-shape. Currently, only large-scale businesses and the export sector are recovering, while the majority of people including low-income earners, farmers, SMEs and micro SMEs still struggle and are far from recovered," said Mr Kanit. "Some 60% of the population is believed to have used up their savings, with many relying on loan sharks." Mr Kanit cited a survey in the EEC provinces of Rayong, Chachoengsao and Chon Buri that found low-income earners still suffer from the Covid-19 impact and poor economy, with many of them turning to loan sharks because they cannot gain access to the government's financial packages.

Corporate news

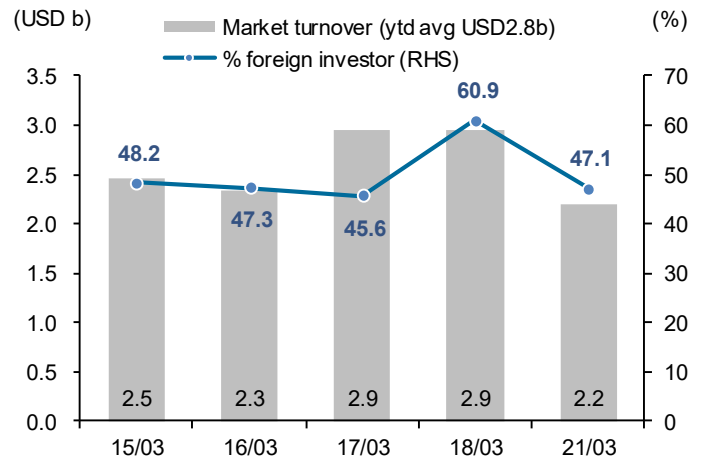
- **TOP seeks approval for fundraising plan, Move aims to finance facility in Indonesia** BANGKOK POST: Thai Oil Plc (TOP), Thailand's largest oil refinery by capacity, is seeking approval from its shareholders for a fundraising plan to finance the US\$5 billion development of its petrochemical production facility in Indonesia, part of a move to produce value-added products in this industry. The shareholders are scheduled to meet in Bangkok on April 8 for the annual meeting and for talks on an increase in registered capital and the sale of a 10.78% share, worth 22.35 billion baht, in Global Power Synergy Plc (GPSC). TOP currently holds a 20.78% stake in GPSC, the power generation arm of national oil and gas conglomerate PTT Plc. The fundraising is part of TOP's Energy Transition Plan, said Wirat Uanarumit, president and chief executive of TOP.
- **Price of BEVs entitled to perks to be slashed** BANGKOK POST: The price of battery electric vehicles (BEVs) entitled to the state's subsidy and tax incentives will be reduced by at least 150,000-200,000 baht per car, said the Excise Department's director-general Lavaron Sangsnit. The government has cut the excise tax of BEVs to 2% from 8% from now until 2026 and provided a subsidy of 70,000-150,000 baht per car to purchasers. The supportive measures also include the reduction of BEV import duty to not over 40% from 80% in the case of import outside the free trade agreement. The reduction brings down the import duty of Japanese BEVs to 20%, South Korean BEVs to 40% and European BEVs to 40%. BEVs imported from China have enjoyed 0% duty under a bilateral agreement.
- **Platforms say no to fee increase** BANGKOK POST: Seven online delivery platforms confirmed on Monday that they would not raise their delivery charges despite rising energy prices caused by the Russia-Ukraine conflict to help reduce the cost of living. Speaking after meeting operators of Shopee, Lazada, Grab Food, Lineman, Foodpanda, Robinhood and AirAsia Food on Monday, Wattanasak Sur-iam, director-general of the Internal Trade Department, said seven goods and food online delivery platforms agreed to cooperate with the Commerce Ministry's request to further cap their delivery charges to help consumers. Those platforms also confirmed they have no plans to raise their delivery fees during this difficult period, he said.
- **SEC eyes regulations for trading of utility tokens, Regulator wants to govern digital market** BANGKOK POST: The Securities and Exchange Commission (SEC) is looking to govern the issuance, listing and trading of ready-to-use utility tokens on local digital asset exchanges, with an emphasis on information transparency, to enhance protection for investors. Any issuer who seeks to list its utility token on digital exchanges for fundraising purposes will be required to submit an application with full disclosure of the coin's trading conditions for approval from the SEC. With the new regulations in place, the SEC will gain the authority to take legal action against any issuer who commits fraud. Jomkwan Kongsakul, SEC assistant secretary-general, said the digital asset market has evolved rapidly since the Royal Decree on Digital Asset Businesses took effect in 2018.
- **CRG earmarks B700m for restaurant expansion effort** BANGKOK POST: With the domestic food industry expected to start growing again in 2022, Central Restaurants Group (CRG), the operator of KFC, Mister Donut and Ootoya restaurant, has raised its investment budget by 70% year-on-year to expand its businesses. According to Nath Vongphanich, the company's president, the group's 2022 strategy will focus on four pillars: expansion of restaurants and development of necessary ecosystems to accommodate growth; creation of new restaurant models and a revamp of existing restaurants; revving up delivery services and expansion of cloud kitchen facilities; and forming new partnerships via mergers & acquisitions (M&As) and joint ventures. In 2022, CRG plans to allocate 700 million baht to expand its businesses, more than 70% higher than last year's investment. Of the total, 600 million baht will be used to open over 200 new food points of sale at shopping malls, hypermarkets, commercial areas and shophouses. The remaining 100 million baht is slated to renovate its 1,000 existing restaurants to meet the new normal lifestyle, with the size scaled down by 30%. It also plans to increase the number of its cloud kitchens to 20 stores this year, up from 11 stores last year. This will help drive growth of its delivery business sales by 15% to 3.5 billion baht.
- **ID verification system unveiled** BANGKOK POST: Thailand's mobile giant Advanced Info Service (AIS) has introduced the country's first identity verification system. The newly launched service allows customers to confirm their identity through its retail channels AIS Shop, AIS Buddy, Telewiz, and AIS partner stores, covering 16,277 locations nationwide. In the near future, the myAIS app will also be able to offer such a verification service and act as public identity provider. This means customers will soon be able to perform transactions, including opening online bank accounts and mutual funds or purchasing various kinds of insurance. The service came about through a partnership between AIS, the National Digital ID Co and the Identity Provider Agent. The safety of the service is also in line with the Electronic Transactions Development Agency and the Bank of Thailand's standards.

Exhibit 3: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 4: Foreign participation



Source: Bloomberg

Exhibit 5: Index performance

	SET Index		Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
% of SET Index			22%	9%	10%	11%	6%	6%	4%	8%	3%
Current	1,673.87	(0.3)	(0.1)	(2.2)	0.1	(0.2)	(0.2)	(0.7)	(0.6)	0.1	(1.0)
-5D	1,660.15	0.8	(0.0)	(1.8)	1.1	0.8	2.0	1.3	(0.2)	0.9	1.0
-1M	1,691.12	(1.0)	(0.6)	(4.4)	(0.9)	1.2	(1.1)	(1.7)	(5.0)	1.2	(6.1)
-3M	1,626.79	2.9	4.0	4.7	10.7	6.5	1.1	2.9	(2.2)	5.2	(3.2)
-6M	1,619.59	3.4	4.0	14.8	23.4	2.7	(5.3)	6.2	(8.8)	(1.3)	(5.5)
-1Y	1,566.36	6.9	4.8	5.5	49.1	4.9	(4.5)	4.1	(0.8)	(4.6)	(8.7)
WTD	1,678.51	(0.3)	(0.1)	(2.2)	0.1	(0.2)	(0.2)	(0.7)	(0.6)	0.1	(1.0)
MTD	1,685.18	(0.7)	(1.4)	(3.7)	1.3	0.9	(0.6)	(0.1)	(3.9)	0.8	(2.2)
QTD	1,657.62	1.0	1.4	1.1	6.3	7.7	(1.7)	1.7	(3.6)	3.1	(4.6)
End of 2021	1,657.62	1.0	1.4	1.1	6.3	7.7	(1.7)	1.7	(3.6)	3.1	(4.6)

Source: Bloomberg

Exhibit 6: 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	1,673.87	1.0	32.99	91,720	2,780	2,877	(669)	21	(2,226)	2,708
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	1,673.87	5.5	32.99	92,222	2,795	2,877	(669)	21	(2,226)	2,708
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	1,673.87	5.5	33.11	97,826	2,955	514	(26.67)	(225.08)	(262.20)	(1,928)
2022YTD	1,673.87	1.0	32.99	91,720	2,780	2,877	(669)	21	(2,226)	2,708
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
17/03/2022	1,681.76		33.23	97,761	2,942	215	(173)	(25)	(17)	67
18/03/2022	1,678.51		33.33	98,135	2,945	(67)	32	41	(6)	3
21/03/2022	1,673.87		33.54	73,653	2,196	(28)	63	9	(44)	(115)

Source: Bloomberg

Exhibit 7: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Thai Group Holdings (TGH)	Khunying Wanna Sirivadhanabhakdi	Common Shares	3/17/2022	169,222,000	20.00	Sell	3,384.44
Thai Group Holdings (TGH)	Khunying Wanna Sirivadhanabhakdi	Common Shares	3/18/2022	24	20.00	Sell	0.00
Thai Group Holdings (TGH)	Charoen Sirivadhanabhakdi	Common Shares	3/17/2022	169,222,000	20.00	Sell	3,384.44
Thai Group Holdings (TGH)	Charoen Sirivadhanabhakdi	Common Shares	3/18/2022	24	20.00	Sell	0.00
JMT Network Services (JMT)	Piya Pong-Acha	Common Shares	3/17/2022	31,200	27.00	Sell	0.84
JMT Network Services (JMT)	Piya Pong-Acha	Warrant	3/18/2022	55	27.50	Sell	0.00
CAZ (Thailand) (CAZ)	Prasert Treeveeranuwat	Common Shares	3/18/2022	100,000	5.55	Sell	0.56
CAZ (Thailand) (CAZ)	Prasert Treeveeranuwat	Common Shares	3/18/2022	100,000	5.45	Sell	0.55
CAZ (Thailand) (CAZ)	Prasert Treeveeranuwat	Common Shares	3/18/2022	100,000	5.50	Sell	0.55
CAZ (Thailand) (CAZ)	Prasert Treeveeranuwat	Common Shares	3/18/2022	100,000	5.40	Sell	0.54
Solartron (SOLAR)	Pupaa Taecharonng	Common Shares	3/19/2022	10,000,000	-	Receive	n/a
Siamese Asset (SA)	Yingyong Witsupalert	Common Shares	3/18/2022	100,000	12.45	Sell	1.25
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/18/2022	120,000	4.12	Buy	0.49
Thailand Carpet Mng (TCMC)	Pimol Srivikorn	Common Shares	3/18/2022	590,000	1.46	Buy	0.86
TPI Polene (TPIPL)	Orapin Leophairatana	Common Shares	3/18/2022	360,000,000	1.65	Buy	594.00
Thai Nondestructive Testing (TNDT)	Thanun Satavuthi	Common Shares	3/18/2022	393,000	1.13	Sell	0.44
Thai Nondestructive Testing (TNDT)	Suwat Daengpiboonsakul	Common Shares	3/17/2022	30,000	1.11	Sell	0.03
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/18/2022	1,000	7.05	Buy	0.01
Thai Mitsuiwa (TMW)	Hirokazu Tsuruhara	Common Shares	3/18/2022	2,000	34.75	Buy	0.07
Nava Nakorn (NNCL)	Perayaluk Tangsunawan	Common Shares	3/18/2022	100,000	2.44	Buy	0.24
Proud Real Estate (PROUD)	Pumipat Sinacharoen	Common Shares	3/16/2022	34,000	1.64	Sell	0.06
Proud Real Estate (PROUD)	Pumipat Sinacharoen	Common Shares	3/17/2022	500	1.67	Sell	0.00
Proud Real Estate (PROUD)	Pumipat Sinacharoen	Common Shares	3/18/2022	5,000	1.66	Sell	0.01
Minor Int'l (MINT)	Emmanuel Jude Dillipraj Rajakarier	Warrant	3/14/2022	7,099,997	-	Transfer	n/a
Minor Int'l (MINT)	Emmanuel Jude Dillipraj Rajakarier	Common Shares	3/14/2022	7,099,997	-	Receive	n/a
Ladprao General Hospital (LPH)	Ungoon Chantanavanich	Common Shares	3/17/2022	19,600	5.83	Buy	0.11
Ladprao General Hospital (LPH)	Ungoon Chantanavanich	Common Shares	3/18/2022	5,400	5.86	Buy	0.03
RAJTHANEE HOSPITAL (RJH)	Saran Supaksaran	Common Shares	3/17/2022	20,000	32.25	Buy	0.65
Sikarin (SKR)	Suriyan Kojonroj	Common Shares	3/18/2022	27,000	14.10	Buy	0.38
S.Kijchai Enterprise (SKN)	Kitiya Niebler	Common Shares	3/18/2022	100,000	8.75	Sell	0.88
S.Kijchai Enterprise (SKN)	Kitiya Niebler	Common Shares	3/18/2022	100,000	8.70	Sell	0.87
Sabuy Technology (SABUY)	Taswan Boonanan	Common Shares	3/18/2022	20,000	26.50	Sell	0.53
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Common Shares	3/21/2022	150,000	27.25	Buy	4.09
Siamrajathanee (SO)	Chinnapat Jadcharoen	Common Shares	3/18/2022	10,000	20.00	Sell	0.20
Sammakorn (SAMCO)	Kittipol Pramroj Na Ayudhya	Common Shares	3/18/2022	100,000	1.75	Sell	0.18
Index Living Mall (ILM)	Kunthong Udommahuntisuk	Common Shares	3/18/2022	300,000	23.80	Sell	7.14
Index Living Mall (ILM)	Pennapha Dhansansilp	Common Shares	3/18/2022	200,000	24.29	Sell	4.86
Index International Group (IND)	Vuthichai Phanchet	Common Shares	2/28/2022	250,000	1.96	Sell	0.49
Index International Group (IND)	Vuthichai Phanchet	Common Shares	3/2/2022	100,000	1.91	Sell	0.19
Index International Group (IND)	Vuthichai Phanchet	Common Shares	3/3/2022	100,000	1.92	Sell	0.19
Index International Group (IND)	Vuthichai Phanchet	Common Shares	3/4/2022	50,000	1.97	Sell	0.10
Index International Group (IND)	Vuthichai Phanchet	Common Shares	3/7/2022	240,000	1.86	Sell	0.45
Ekachai Medical Care (EKH)	Kaweechai Lertadsavarat	Common Shares	3/18/2022	20,000	7.50	Buy	0.15
Ekachai Medical Care (EKH)	Suthipong Tangsajajpoj	Common Shares	3/18/2022	140,000	7.55	Buy	1.06

Source: SEC

Exhibit 8: Upcoming events

Date Time	Event		Survey	Actual	Prior
03/21/2022 03/24	Car Sales	Feb	--	--	69455
03/23/2022 10:30	Customs Exports YoY	Feb	10.20%	--	8.00%
03/23/2022 10:30	Customs Imports YoY	Feb	19.00%	--	20.50%
03/23/2022 10:30	Customs Trade Balance	Feb	-\$1405m	--	-\$2526m
03/25/2022 14:30	Forward Contracts	18-Mar	--	--	\$30.2b
03/25/2022 14:30	Foreign Reserves	18-Mar	--	--	\$242.3b
03/25/2022 03/30	Mfg Production Index ISIC NSA YoY	Feb	2.50%	--	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 9: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
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
AQ	30/03/2022	01/10/2021	Common	0.024	Baht	10 : 3	22/04/2022 - 28/04/2022	25597443434
EE	30/03/2022	16/03/2022	Common	0.5	Baht	1 : 1	-	2780000000
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
JSP	09/05/2022	16/03/2022	Warrants	0.1	Baht	4 : 1	-	1050000000
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 10: Upcoming XM (1/3)

Symbol	X-Date	Meeting Date	Agenda
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
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
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

Source: SET

Exhibit 11: Upcoming XM (2/3)

Symbol	X-Date	Meeting Date	Agenda
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
UT-P	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	To acknowledge the previous Minutes for Extraordinary General Meeting of the unitholders of SHREIT No.2/2020 dated 2 November 2020, To acknowledge the performance report of SHREIT for 2021
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
UP	28/03/2022	20/04/2022	Omitted dividend payment
UPF	28/03/2022	20/04/2022	Cash dividend payment
YGG	28/03/2022	26/04/2022	Omitted dividend payment
3K-BAT	29/03/2022	28/04/2022	Cash dividend payment
APCS	29/03/2022	30/04/2022	Cash dividend payment,The issuance of debentures
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
IFEC	29/03/2022	26/04/2022	Omitted dividend payment
JSP	29/03/2022	28/04/2022	Capital increase,Omitted dividend payment,The issuance of convertible securities
MILL	29/03/2022	28/04/2022	Capital increase,Cash and stock dividend payment,The issuance of convertible securities
NRF	29/03/2022	22/04/2022	Cash dividend payment,amendment of the Company's objective to invest in digital assets
POMPUI	29/03/2022	16/04/2022	Omitted dividend payment
SSS	29/03/2022	28/04/2022	Omitted dividend payment
SUC	29/03/2022	21/04/2022	Cash dividend payment
TFMAMA	29/03/2022	27/04/2022	Cash dividend payment,To approved the amendment of the Memorandum of Association No. 3
ACAP	30/03/2022	28/04/2022	Omitted dividend payment
AIMCG	30/03/2022	29/04/2022	Acquisition or Disposition of Assets
AIMIRT	30/03/2022	27/04/2022	To acknowledge the operation performance of AIMIRT for the year 2021, To acknowledge the 2021 financial statements of AIMIRT for the fiscal year ended 31 December 2021
AQ	30/03/2022	29/04/2022	Omitted dividend payment
CPI	30/03/2022	28/04/2022	Cash dividend payment
EE	30/03/2022	29/04/2022	Omitted dividend payment,Capital increase,Acquisition and disposition of assets,Changing the director(s),To consider and approve the amendment of the Company's Articles of Association, Chapter 2, Shares and Shareholders, Article 6.
GJS	30/03/2022	29/04/2022	Omitted dividend payment
GSTEEL	30/03/2022	29/04/2022	Omitted dividend payment
MK	30/03/2022	26/04/2022	Omitted dividend payment,The issuance of debentures

Source: SET

Exhibit 12: Upcoming XM (3/3)

Symbol	X-Date	Meeting Date	Agenda
MVP	30/03/2022	29/04/2022	Omitted dividend payment
PERM	30/03/2022	28/04/2022	Cash dividend payment
QHOP	30/03/2022	22/04/2022	To acknowledge the Fund's significant management and future direction in management, To acknowledge the performance of QHOP for the year 2021, To acknowledge the financial statement of QHOP for the year 2021
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
TU-PF	30/03/2022	22/04/2022	To acknowledge the Fund's significant management and future direction in management, To acknowledge the performance of TU-PF for the year 2021, To acknowledge the financial statement of TU-PF for the year 2021
APEX	31/03/2022	27/04/2022	Omitted dividend payment, Capital increase, To consider and approve the business rehabilitation plan
AYUD	31/03/2022	29/04/2022	Cash dividend payment
DIMET	31/03/2022	27/04/2022	Capital increase, Omitted dividend payment
GL	31/03/2022	28/04/2022	Changing the director(s)
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
PAE	31/03/2022	28/04/2022	Omitted dividend payment
SAWANG	31/03/2022	29/04/2022	Omitted dividend payment
SGF	31/03/2022	29/04/2022	Omitted dividend payment
SQ	31/03/2022	22/04/2022	The issuance of debentures, Cash dividend payment
STOWER	31/03/2022	28/04/2022	Capital increase, The issuance of convertible securities, Omitted dividend payment, Agenda to consider and approve the appointment of additional directors
SYNTEC	31/03/2022	29/04/2022	Cash dividend payment
TAE	31/03/2022	21/04/2022	Omitted dividend payment
UBE	31/03/2022	27/04/2022	Cash dividend payment
VNT	31/03/2022	27/04/2022	Cash dividend payment
STARK	01/04/2022	29/04/2022	Omitted dividend payment
TNPC	01/04/2022	22/04/2022	Cash and stock dividend payment
BC	04/04/2022	27/04/2022	Omitted dividend payment
CIG	04/04/2022	29/04/2022	Omitted dividend payment
CRANE	05/04/2022	27/04/2022	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 13: Upcoming XD (1/6)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
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
RAM	28/03/2022	15/03/2022	0.2	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	0.1
UPF	28/03/2022	16/03/2022	4.71	Baht	-	RE	21/04/2022	10
3K-BAT	29/03/2022	16/03/2022	0.25	Baht	01/01/2021 - 31/12/2021	NP	13/05/2022	10
DCON	29/03/2022	23/02/2022	0.011	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	0.1
SUC	29/03/2022	17/03/2022	1.5	Baht	-	RE	22/04/2022	10
CPI	30/03/2022	24/02/2022	0.19	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
UBE	31/03/2022	17/03/2022	0.024	Baht	01/07/2021 - 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
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

Source: SET

Exhibit 14: Upcoming XD (2/6)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
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
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	0.08	Baht	01/07/2021 - 31/12/2021	Both	20/05/2022	0.5
PDG	25/04/2022	17/02/2022	10 : 1	Share	01/07/2021 - 31/12/2021	Both	20/05/2022	0.5
AMATA	25/04/2022	28/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	11/05/2022	1
JR	25/04/2022	21/02/2022	0.14	Baht	01/01/2021 - 31/12/2021	NP	-	0.5
KWC	25/04/2022	07/03/2022	9.5	Baht	01/01/2021 - 31/12/2021	NP	09/05/2022	10
TM	25/04/2022	21/02/2022	0.085	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	0.5
APCO	26/04/2022	28/02/2022	0.1234	Baht	01/01/2021 - 31/12/2021	NP	09/05/2022	0.5
III	26/04/2022	23/02/2022	0.3	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	0.5
RBF	26/04/2022	21/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	11/05/2022	1
SAMCO	26/04/2022	18/02/2022	0.04	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	1
VNT	26/04/2022	24/02/2022	2.4	Baht	01/01/2021 - 31/12/2021	NP	23/05/2022	6
IHL	26/04/2022	25/02/2022	0.1	Baht	-	RE	18/05/2022	1
TPCH	27/04/2022	18/02/2022	0.053	Baht	01/10/2021 - 31/12/2021	NP	18/05/2022	1
SPALI	27/04/2022	22/02/2022	0.75	Baht	01/07/2021 - 31/12/2021	NP	12/05/2022	1
EP	27/04/2022	28/02/2022	0.25	Baht	01/01/2021 - 31/12/2021	Both	12/05/2022	1
LHFG	27/04/2022	25/02/2022	0.01	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	1
MENA	27/04/2022	25/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	0.5
SAK	27/04/2022	22/02/2022	0.116	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	1
SUN	27/04/2022	22/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	0.5
ADB	27/04/2022	22/02/2022	0.05	Baht	-	RE	17/05/2022	0.5
PDJ	27/04/2022	28/02/2022	0.1	Baht	-	RE	17/05/2022	1
BJC	28/04/2022	23/02/2022	0.51	Baht	01/07/2021 - 31/12/2021	NP	19/05/2022	1
QH	28/04/2022	23/02/2022	0.07	Baht	01/07/2021 - 31/12/2021	NP	18/05/2022	1

Source: SET

Exhibit 15: Upcoming XD (3/6)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
SNNP	28/04/2022	21/02/2022	0.14	Baht	01/07/2021 - 31/12/2021	NP	18/05/2022	0.5
AWC	28/04/2022	18/02/2022	0.01076	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
CPALL	28/04/2022	24/02/2022	0.6	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
KKP	28/04/2022	24/02/2022	2.2	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	10
MICRO	28/04/2022	25/02/2022	0.077	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
MTC	28/04/2022	14/02/2022	0.37	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
NRF	28/04/2022	01/03/2022	0.041	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
NSL	28/04/2022	28/02/2022	0.25	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
PORT	28/04/2022	25/02/2022	0.025	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	0.5
RPC	28/04/2022	23/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	1
SMART	28/04/2022	17/02/2022	0.04	Baht	01/01/2021 - 31/12/2021	Both	20/05/2022	0.5
TACC	28/04/2022	24/02/2022	0.18	Baht	01/01/2021 - 31/12/2021	Both	19/05/2022	0.25
THIP	28/04/2022	04/03/2022	1.75	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
THREL	28/04/2022	22/02/2022	0.12	Baht	01/01/2021 - 31/12/2021	NP	-	1
TIDLOR	28/04/2022	21/02/2022	0.274	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	3.7
TIDLOR	28/04/2022	21/02/2022	13 : 1	Share	01/01/2021 - 31/12/2021	NP	20/05/2022	3.7
WGE	28/04/2022	18/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	18/05/2022	0.5
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
HTC	03/05/2022	15/03/2022	0.96	Baht	01/07/2021 - 31/12/2021	NP	25/05/2022	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
PRAKIT	03/05/2022	15/03/2022	0.6	Baht	01/01/2021 - 31/12/2021	NP	23/05/2022	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

Source: SET

Exhibit 16: Upcoming XD (4/6)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
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
TFMAMA	05/05/2022	16/03/2022	1.9	Baht	01/07/2021 - 31/12/2021	NP	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	15 : 1	Share	01/01/2021 - 31/12/2021	NP	-	1
CPANEL	05/05/2022	22/02/2022	0.0183333	Baht	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	16 : 1	Share	01/01/2021 - 31/12/2021	NP	26/05/2022	1
RICHY	05/05/2022	28/02/2022	0.0075	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
SALEE	05/05/2022	25/02/2022	0.015	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	0.25
SCM	05/05/2022	23/02/2022	0.17	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.5
SELIC	05/05/2022	28/02/2022	0.00533728	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	0.5
SELIC	05/05/2022	28/02/2022	10.40904 : 1	Share	01/01/2021 - 31/12/2021	NP	24/05/2022	0.5
SMT	05/05/2022	18/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
SSP	05/05/2022	28/02/2022	0.011111111	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	1
SSP	05/05/2022	28/02/2022	10 : 1	Share	01/01/2021 - 31/12/2021	Both	25/05/2022	1
STHAI	05/05/2022	01/03/2022	0.11	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	0.5
SVI	05/05/2022	17/02/2022	0.23	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
TEAMG	05/05/2022	23/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.5
TNL	05/05/2022	22/02/2022	0.5	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	1
TVT	05/05/2022	23/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	0.25
WHA	05/05/2022	24/02/2022	0.0735	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.1
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	0.006	Baht	-	RE	20/05/2022	0.5
PRAPAT	05/05/2022	21/02/2022	10 : 1	Share	-	RE	20/05/2022	0.5

Source: SET

Exhibit 17: Upcoming XD (5/6)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
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
NNCL	06/05/2022	15/03/2022	0.06	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	1
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
FE	09/05/2022	15/03/2022	5.5	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	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
MILL	09/05/2022	16/03/2022	0.01	Baht	-	RE	27/05/2022	0.4
MILL	09/05/2022	16/03/2022	10 : 1	Share	-	RE	27/05/2022	0.4
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

Source: SET

Exhibit 18: Upcoming XD (6/6)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
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
APCS	10/05/2022	18/02/2022	0.06	Baht	-	RE	30/05/2022	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

Exhibit 19: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BABA28C2209B	22/03/2022	BABA	MACQ	Call	SET	5/10/2022	110
BABA28C2212A	22/03/2022	BABA	MACQ	Call	SET	6/1/2023	120
BABA28P2209B	22/03/2022	BABA	MACQ	Put	SET	5/10/2022	70
GEEL28C2209A	22/03/2022	GEELY	MACQ	Call	SET	5/10/2022	14
GLOB19C2208A	22/03/2022	GLOBAL	YUANTA	Call	SET	11/8/2022	31.1
GREA28C2209A	22/03/2022	GREATW	MACQ	Call	SET	5/10/2022	16.5
HANA19P2207A	22/03/2022	HANA	YUANTA	Put	SET	7/7/2022	24.5
HSI28C2206B	22/03/2022	HSI	MACQ	Call	SET	5/7/2022	21,600.00
HSI28P2206B	22/03/2022	HSI	MACQ	Put	SET	5/7/2022	17,400.00
IRPC19C2208A	22/03/2022	IRPC	YUANTA	Call	SET	11/8/2022	4.7
KBAN13C2208A	22/03/2022	KBANK	KGI	Call	SET	12/8/2022	207
MEIT28C2209A	22/03/2022	MEITUA	MACQ	Call	SET	5/10/2022	185
QH13C2208A	22/03/2022	QH	KGI	Call	SET	12/8/2022	3
SIRI13C2208A	22/03/2022	SIRI	KGI	Call	SET	12/8/2022	1.6
TENC28C2209A	22/03/2022	TENCEN	MACQ	Call	SET	5/10/2022	450
TRUE13C2207B	22/03/2022	TRUE	KGI	Call	SET	15/07/2022	7
TVO13C2208A	22/03/2022	TVO	KGI	Call	SET	12/8/2022	41

Source: SET