

5 APRIL 2022

SPOTLIGHT ON THAILAND

Published Reports

- KASIKORNBANK (KBANK TB) - Potential to sell KASSET; Maintain BUY TP THB180.00
- ENERGY ABSOLUTE (EA TB) - Upsides from dual bus operators; Maintain BUY TP THB122.00

Economics

- COVID-19 cases as of 4 Apr globally reaches 492,271,165 with new 6,178,291 cases and 2,235 new deaths. There are 58,669,017 currently infected patients, with 55,407 (0.1%) cases in serious condition.
- Subs deal at risk: PM, German company refuses to sell diesel engines
- Former BoT governors offer insights

Corporate News

- Telecom investors approve merger, Shareholders give green light to union
- Car bookings surge 13.6% at annual Bangkok motor show
- Elon Musk buys large stake in Twitter, sending stock soaring
- Myanmar central bank says FX deposits must be converted into local currency

Indices	Index as of 4-Apr-22	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,703	0.1	2.7	3,447
China SHCOMP	Closed	0.9	(9.8)	
Hong Kong HSI	22,502	2.1	(3.8)	
India SENSEX	60,612	2.3	4.0	(13,528)
Indonesia JCI	7,116	0.5	8.1	2,361
Korea KOSPI	2,758	0.7	(7.4)	(6,615)
MY FBMKLCI	1,599	(0.2)	2.0	
PH PCOMP	7,163	0.1	0.6	(132)
SG FSSTI	3,417	(0.1)	9.4	
Taiwan TWSE	Closed	(0.4)	(3.3)	(18,096)
VN VNINDEX	1,525	0.5	1.8	(286)
MSCI Emerging	1,162	1.4	(5.7)	
Nikkei 225	27,736	0.3	(3.7)	
FTSE 100	7,559	0.3	2.4	
CAC 40	6,731	0.7	(5.9)	
DAX	14,518	0.5	(8.6)	
Dow Jones	34,922	0.3	(3.9)	
Nasdaq	14,533	1.9	(7.1)	
S&P 500	4,583	0.8	(3.9)	
Brent	107.53	3.0	38.2	
Dubai	102.64	(1.5)	34.2	
WTI	103.28	1.0	38.7	
GOLD	1,932.73	(0.0)	5.6	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	28,821	28,090	730	43
Retail	25,738	26,282	(544)	39
Prop Trade	6,270	5,966	304	9
Local Institution	5,061	5,551	(490)	8
Total Trade	65,890	65,890	(0)	100
Rates	Last close	1M ago	End last yr	1yr ago
	4/4/2022	3/4/2022	12/31/2021	4/5/2021
THB/USD	33.51	32.68	33.41	31.40
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	0.43
Govt bond 10Y	2.35	2.06	1.89	1.96
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	4/4/2022	3/4/2022	12/31/2021	4/1/2021
Brent	107.53	118.11	77.78	64.86
Dubai	102.63	116.08	76.48	61.29
WTI	103.28	115.68	75.21	58.65
Gold	1,933	1,998	1,829	1,728
Baltic Dry	2,357	2,148	2,217	2,072
(USD/ton)	01-Apr-22	25-Mar-22	25-Dec-20	02-Apr-21
Coal	264.14	265.44	84.45	96.90
% change	(0.5)	(0.8)	212.8	172.6

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

Sources: Bloomberg, except coal from BANPU

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Published Reports

KASIKORNBANK (KBANK TB) - Potential to sell KASSET; Maintain BUY TP THB180.00

Potential to sell asset management business, KASSET

According to Bloomberg News on 1 April 2022, KBANK is considering selling its asset management subsidiary, KASSET. The required valuation of KASSET would be USD2b (THB67b). This would positively affect KBANK's share price, in our view.

Selling some portion of KASSET could be the best option

KBANK has not commented on this yet. However, during its latest analyst meeting, KBANK said it is considering unlocking its shareholder value. Thus, we think the bank might consider selling some portion or all of KASSET, depending on the valuation and business opportunity. To us, if KBANK sells some portion to a fund management expert(s), this could be the best option as the buyer(s) could support KBANK to expand its business opportunities, possibly to expand its business abroad, amid the tighter competition in the asset management business in Thailand. The bank could also continue to enjoy a potential rise in KASSET's net profit, while getting lump sum money to expand into other businesses in the future. On top of that, this could unlock value for KBANK's shareholders. If KBANK sells KASSET for THB67b, based on our estimate, it would net an extra gain after tax of cTHB52b, implying THB21/share. However, we do not expect the bank to book all of this extra gain to its net profit. We believe it would use it to set aside a special provision.

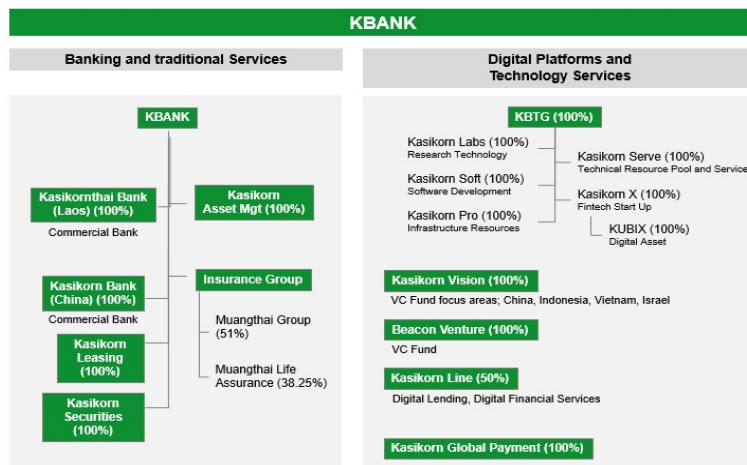
Might command a higher valuation than the TMBAM deal

The latest asset management deal in Thailand was the sale of a 65% stake in TMBAM to Prudential's Eastspring by TMB in Sep-18. The bank did not disclose the selling price. Based on our estimate, the selling price of TMBAM was valued at 23x P/E, 13x P/BV, and 30x AUM/selling price. If KBANK sells 100% of KASSET for THB67b, it would imply a valuation of 21x P/E, 39x P/BV, and 24x AUM/selling price. We are convinced that KBANK would seek a higher valuation than the value of the TMBAM sale as KASSET is ranked in the top three for market share in terms of AUM.

Maintain BUY with 2022 GGM-based TP of THB180

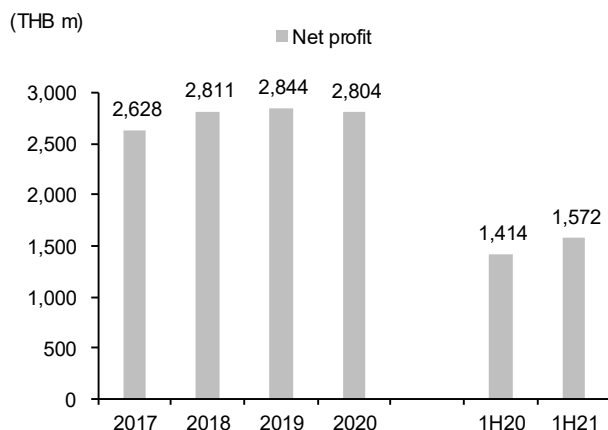
We maintain our GGM-based TP of THB180. We believe its net profit and ROE will increase continuously. We also think that it is in full swing to transform itself to unlock its value and increase shareholders' returns.

Exhibit 1: KBANK's structure



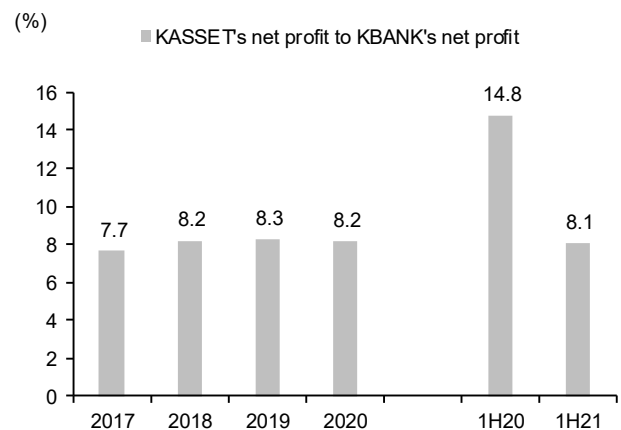
*Percentages in parentheses are the current percentage holding by KBANK
Source: KBANK; FSSIA's compilation

Exhibit 2: Net profit of KASSET



Sources: KASSET; FSSIA's compilation

Exhibit 3: Contribution of KASSET's net profit to KBANK's net profit



Sources: KASSET; KBANK; FSSIA's compilation

ENERGY ABSOLUTE (EA TB) - Upsides from dual bus operators; Maintain BUY TP THB122.00

Thai Smile Bus + Thai Smart Bus = EA's growth

In the past week, two key events have occurred that will likely increase the e-bus orders for EA and Nex Point (NEX TB, BUY) and strengthen their net profit growth from S-curve ventures in the EV and battery value chain, including 1) the acquisition of a 100% stake in Thai Smart Bus (SMB) by EA; and 2) Beyond Securities (BYD TB, not rated) winning licenses for 71 bus lines via its subsidiary Thai Smile Bus (TSB).

Thai Smile Bus wins 71 bus lines with up to a 2,130 e-bus upside

On 2 Apr-22, TSB, a subsidiary of BYD, announced that it won 71 bus lines from the Department of Land Transport (DLT) with a minimum of 758 e-buses and a maximum of 2,130 e-buses for the 71 lines. BYD is required to begin operating up to 800 buses within 180 days until the beginning of Oct-22. TSB currently operates 11 lines and plans to increase the number of operating buses using EA's e-buses from 112 to a maximum of 377 by end-2023, according to BYD's management.

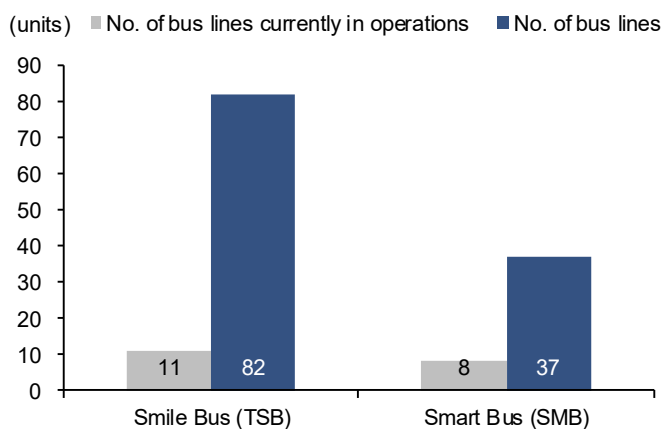
Up to 3,155 e-bus orders for EA's AAB plant

We believe that in 2022 onward, the operational ramp-up of TSB and SMB could revolutionise Thailand's mass transportation and grow the country's commercial EV segment. Based on BYD's and EA's management, we estimate that the total number of e-buses potentially to be sold to TSB and SMB would be 2,355 and 800, bringing the total potential EV orders for AAB to 3,155 e-buses; all likely to be delivered within 2023-24. Based on our estimate of a THB6.8m selling price for each large-size e-bus with a 12-metre length, we estimate that AAB could generate up to THB21.5b in revenue for 3,155 e-buses within 2022-24. This confirms our positive view on EA and NEX's net profit growth potential in 2022-24 from EV ventures, mainly for e-bus orders.

Still our top pick in the Thai EV theme

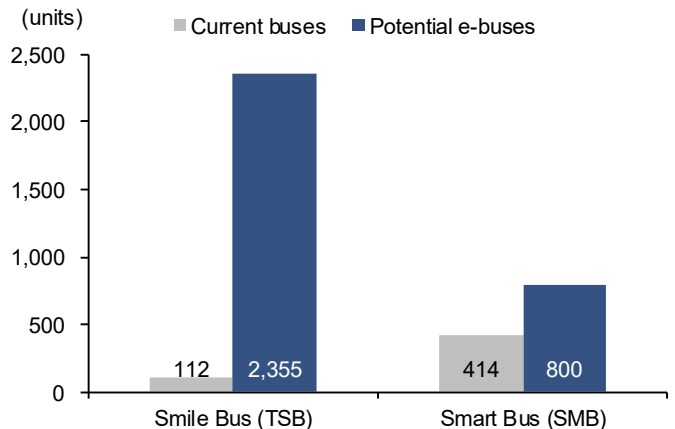
We maintain BUY and our SoTP-based target price of THB122. With a solid set of potential e-bus orders from TSB and SMB in 2022-23, we believe EA is likely to achieve our earnings and sales volume assumptions for e-trucks and e-buses on the high pent-up demand for commercial EVs (buses and trucks) and passenger EVs pending the official announcement of the government's incentive package.

Exhibit 4: Number of bus lines in operation and potential in 2022-23 for TSB and SMB



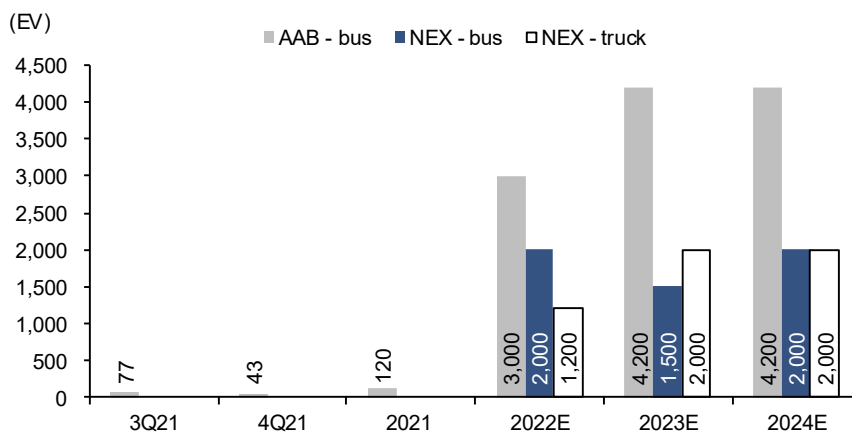
Sources: Companies; FSSIA estimates

Exhibit 5: Number of buses in operation and potential in 2022-23 for TSB and SMB



Sources: Companies; FSSIA estimates

Exhibit 6: NEX – forecast number of e-buses and e-trucks in 2022-24



Source: FSSIA estimates

Economic news

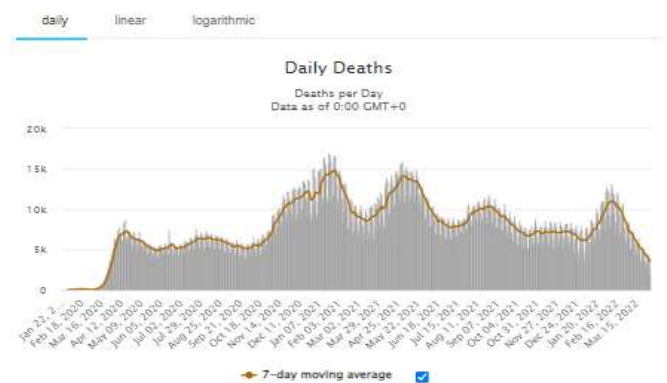
- COVID-19 cases as of 4 Apr globally reaches **492,271,165** with new 6,178,291 cases and 2,235 new deaths. There are 58,669,017 currently infected patients, with 55,407 (0.1%) cases in serious condition.

Exhibit 7: Top 25 countries by new cases

Country	Total Cases	New Cases	Total Deaths	New Deaths
World	492,271,165	682,651	6,178,291	2,235
1 S. Korea	14,001,406	127,190	17,453	218
2 Germany	21,769,026	122,651	130,713	150
3 Vietnam	9,867,045	48,717	42,642	42
4 Japan	6,702,086	48,245	28,286	38
5 Australia	4,727,501	46,685	6,398	14
6 Italy	14,877,144	30,630	159,909	125
7 France	26,025,500	27,648	142,655	149
8 Thailand	3,736,487	24,892	25,515	97
9 Greece	3,096,135	18,424	27,746	62
10 Russia	17,912,157	15,291	369,995	287
11 Israel	3,957,499	14,346	10,554	24
12 Brazil	30,012,798	12,982	660,381	112
13 USA	81,855,745	12,928	1,008,447	106
14 Turkey	14,907,378	12,647	98,197	40
15 Netherlands	7,921,088	12,387	22,023	7
16 Austria	3,899,660	12,305	16,002	17
17 Finland	901,336	11,710	3,252	74
18 Canada	3,510,121	10,895	37,721	31
19 New Zealand	703,467	10,248	363	13
20 Malaysia	4,256,469	10,002	35,127	28
21 Cyprus	444,174	4,210	951	4
22 Iran	7,171,165	3,519	140,368	53
23 Chile	3,489,913	3,260	56,798	48
24 Ireland	1,474,374	3,164	6,799	13
25 Hong Kong	1,174,560	3,138	8,262	90

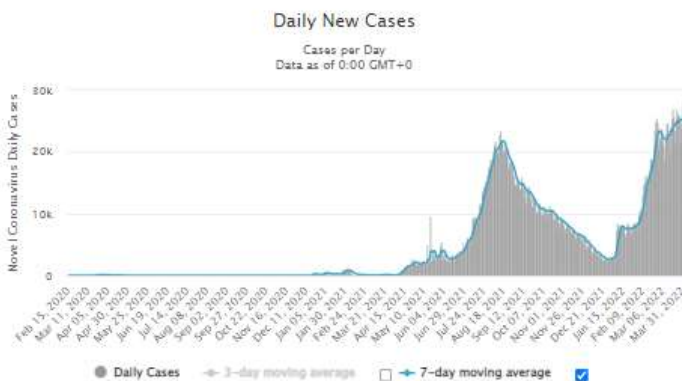
Source: worldometers.info

Exhibit 8: Global by new cases and deaths

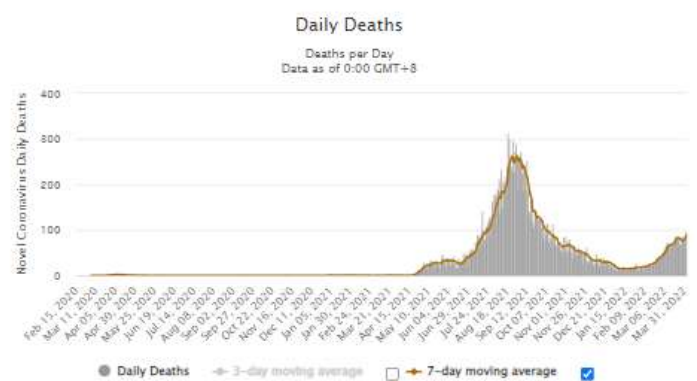


Source: worldometers.info

Daily New Cases in Thailand



Daily New Deaths in Thailand



- Subs deal at risk: PM, German company refuses to sell diesel engines** BANGKOK POST: A huge government-to-government submarine procurement deal faces the axe, if China is unable to fit the engines specified in the purchase agreement, warned Prime Minister Prayut Chan-o-cha on Monday. He was answering reporters' questions following reports that a German company had refused to supply MTU396 diesel engines to China to be fitted into the S26T Yuan-class submarine being built for the Royal Thai Navy (RTN).
- Former BoT governors offer insights** BANGKOK POST: Flexibility, maintaining the public's trust and focusing on risk management are among the key factors that will help the Bank of Thailand deal with the challenges in the fast changing landscape and ensure the country's monetary stability, former Bank of Thailand governors said on Monday. Some of them expressed the view that Thailand needs to rethink and reform its governance to support sustainable economic growth. The central bank hosted the event for six former governors to share their experiences and the challenges in managing the bank, aiming to offer valuable lessons for ensuring monetary stability and formulating policies for the present and the future.
 - Mr Prasarn said besides dealing with the real sectors, the country should also promote good governance. He added that people think Thailand does not have good governance, so this discourages reform of the real sectors. He said

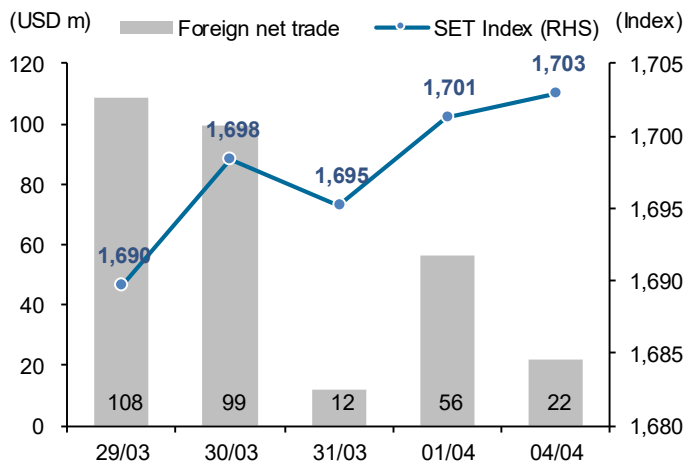
leadership of both the central bank and the bank's governor is a key principle ensuring trust in the organisation for all stakeholders, and it would open the Bank of Thailand to conducting monetary policy properly and in accordance with each economic situation.

- According to MR Pridiyathorn, the central bank should also play a key role on collaborating with the government and regulatory bodies, including the Ministry of Finance. The Bank of Thailand needs independence on monetary policy management and to maintain a balance economic growth and financial stability. At the same time, the central bank should also respect and cooperate with the Finance Ministry. "Besides not depending on political power or politicians, the central bank also needs to listen to the others and collaborate with them," he said. Balancing fiscal policy and monetary policy is a tool for economic management, especially amid the crisis. However, he added that it seems there is no fiscal policy now and the government has just continued to spend without a fiscal policy.
- Mr Chaiyawat said he is quite concerned about fiscal policy management amid rising public debt and fiscal deficit. Even though Thailand does not face a twin deficit as it did during the 1997 economic crisis, Thais have been familiar and have relied on populist policies for quite a long time under several fiscal schemes. Fiscal policies have hidden several structural problems. If there is no clear direction to solve fiscal problems, the burden will fall on the monetary policy, he added.
- Mrs Tarisa said one of the lessons she learned during her stint at the Bank of Thailand is that the general public understood and would support what the central bank did if it did the job with good governance and communicated well with the public. All of these will make people feel confident in the bank's decisions and policies. Looking forward, Mrs Tarisa said the Bank of Thailand's main role is to promote monetary stability with a view to promoting sustainable wellbeing of the people. The central bank will have to focus more on risk management amid rising global uncertainties.
- Mr Veerathai said the central bank should continue to adapt to the fast changing environment and dare to do what it has to do as regulator. Moreover, it has to be a far sighted organisation that maintains the trust of the people.

Corporate news

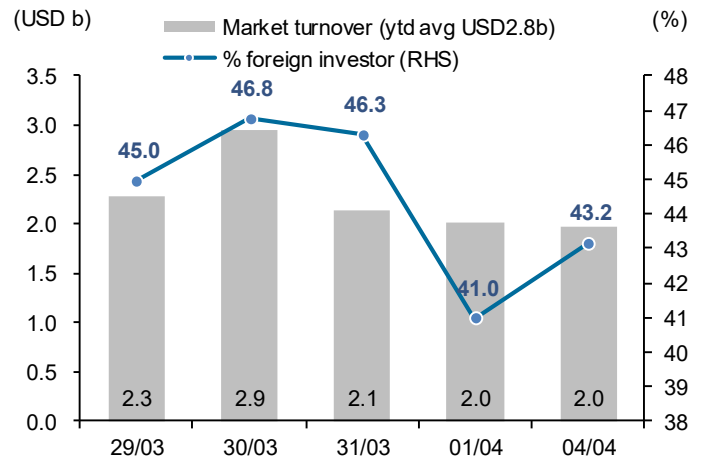
- **Telecom investors approve merger, Shareholders give green light to union** BANGKOK POST: Shareholders of True Corporation and Total Access Communication (DTAC) have overwhelmingly approved the planned amalgamation of the two telecom operators, a major step towards their anticipated merger in the second half of this year. Meanwhile a True executive, who requested anonymity, told the Bangkok Post that the merger would be a boon for both companies in terms of long-term investment funding, which could ensure business continuity and strengthen their position in the fight against market leader Advanced Info Service (AIS). Both telecom operators held their shareholder meetings yesterday, with key agenda items pertaining to the approval of their merger plan. Some 99.37% of True's shareholders approved the planned amalgamation, while 89% of DTAC's shareholders gave it the green light. According to True and DTAC, the new company's registered and paid-up capital will be 138.2 billion baht. It will have 34.5 billion ordinary shares with a par value of 4 baht each.
- **Car bookings surge 13.6% at annual Bangkok motor show** BANGKOK POST: Car bookings at the 43rd Bangkok International Motor Show, which ended on Sunday, rose by 13.6% to 33,936 units, with electric vehicles (EVs) attracting interest from motorists following the government's EV incentive package. The sales growth in the midst of the ongoing pandemic was because of marketing campaigns and the state-backed promotion of EVs, said Jaturont Komolmis, vice-chairman of the motor show and chief executive of Grand Prix International Plc, which organised the 12-day event. Toyota was ranked first, with 5,128 car orders, followed by Honda (3,019), Mazda (2,906), Isuzu (2,594) and Mitsubishi (2,553). EV bookings also increased by 10% to 2,040 units, with SAIC Motor-CP and MG Sales (Thailand), the manufacturer and distributor of MG cars, receiving the highest orders, followed by Chinese sport utility vehicle manufacturer Great Wall Motor (GWM). MG's MG EP, MG ZS EV, and GWM's Ora Good Cat are among the manufacturers' most popular models. The two companies had a total of 1,520 orders for these models.
- **Elon Musk buys large stake in Twitter, sending stock soaring** BANGKOK POST: NEW YORK - Elon Musk has taken a major stake in Twitter, regulatory filings showed Monday, sending the social media network's stock soaring and igniting speculation he could seek an active role in its operations. Musk, the world's richest man and CEO of electric vehicle company Tesla, is a frequent Twitter user who often posts controversial messages and announcements, and has long been critical of social media companies. In one recent post he questioned Twitter's adherence to free speech and hinted at launching his own platform. According to a document filed with the US Securities and Exchange Commission (SEC), the South African-born billionaire acquired nearly 73.5 million Twitter shares -- a 9.2 percent stake in the company. Based on Friday's closing price of the company's stock, his investment amounts to nearly \$2.9 billion. Investors responded quickly. At 7.15 am in New York (1115 GMT) Twitter's stock was trading at about \$49, up by around 26 percent. Musk launched a poll on Twitter on March 25, saying "free speech is essential to a functioning democracy. Do you believe Twitter rigorously adheres to this principle?"
- **Myanmar central bank says FX deposits must be converted into local currency** BANGKOK POST: Foreign exchange earned by locals in Myanmar must be deposited in accounts at licensed banks and exchanged for the local currency within one working day, the central bank said, as the country's military authorities seek more control over foreign currency flows. In a notification dated April 3 and published in state media on Monday, the central bank said it would issue exemptions to the new rule separately and that foreign currency transferred abroad should be done via the licensed Foreign Exchange Trading banks. The order, signed by Central Bank of Myanmar Governor Than Nyein, would also apply to foreign currency that came into the country before Sunday, according to the notification.

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%	9%	10%	10%	6%	6%	4%	8%	3%
Current	1,702.93	0.1	0.4	(1.0)	(0.0)	0.2	(0.1)	(0.1)	0.1	0.3	(0.2)
-5D	1,684.30	1.1	0.2	1.6	2.6	1.7	1.1	1.9	0.6	1.7	(1.8)
-1M	1,671.72	1.9	0.6	(0.4)	6.8	0.2	1.3	1.2	(0.2)	1.8	0.5
-3M	1,670.28	2.0	1.9	1.1	13.0	6.8	(2.3)	2.5	(3.5)	2.9	(5.4)
-6M	1,614.48	5.5	4.9	10.1	32.7	4.3	(2.1)	8.1	(6.5)	0.9	(8.8)
-1Y	1,596.27	6.7	5.5	5.3	55.0	2.6	(2.4)	4.9	(4.3)	(5.5)	(7.5)
WTD	1,701.31	0.1	0.4	(1.0)	(0.0)	0.2	(0.1)	(0.1)	0.1	0.3	(0.2)
MTD	1,695.24	0.5	0.5	0.5	1.3	0.6	0.4	(0.3)	(0.2)	0.4	(1.8)
QTD	1,695.24	0.5	0.5	0.5	1.3	0.6	0.4	(0.3)	(0.2)	0.4	(1.8)
End of 2021	1,657.62	2.7	2.9	2.7	12.7	7.6	(0.3)	3.6	(2.6)	4.2	(4.6)

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	1,702.93	2.7	33.07	88,620	2,679	3,447	(991)	31	(2,485)	2,814
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	1,695.24	6.8	33.04	89,343	2,704	3,369	(902)	32	(2,495)	2,613
2Q22	1,702.93	7.3	33.49	67,416	2,013	78	(88)	(1)	11	202
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	1,695.24	6.8	33.26	89,189	2,682	1,006	(260.11)	(214.68)	(531.38)	(2,023)
Apr-22	1,702.93	7.6	33.49	67,416	2,013	78	(88.18)	(0.52)	10.87	202
2022YTD	1,702.93	2.7	33.07	88,620	2,679	3,447	(991)	31	(2,485)	2,814
29/03/2022	1,689.74		33.68	76,796	2,281	108	(85)	3	(26)	33
30/03/2022	1,698.40		33.30	97,952	2,942	99	(72)	(20)	(7)	57
31/03/2022	1,695.24		33.26	71,204	2,141	12	(11)	3	(4)	79
01/04/2022	1,701.31		33.46	68,941	2,060	56	(72)	(10)	25	138
04/04/2022	1,702.93		33.51	65,890	1,966	22	(16)	9	(15)	64

Source: Bloomberg

Exhibit 13: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Gunkul Engineering (GUNKUL)	Somboon Aueatchasai	Common Shares	3/31/2565	3,000,000	6.10	Sell	18.30
KC Property (KC)	Nan Kaweevisaltrakul	Common Shares	4/4/2565	1,200,000	0.15	Buy	0.18
J.R.W. Utility (JR)	Ladda Lattiwian	Common Shares	3/30/2565	20,000	7.85	Sell	0.16
J.R.W. Utility (JR)	Ladda Lattiwian	Common Shares	4/1/2565	5,000	8.00	Sell	0.04
J.R.W. Utility (JR)	Ladda Lattiwian	Common Shares	4/1/2565	5,000	8.05	Sell	0.04
J.R.W. Utility (JR)	Ladda Lattiwian	Common Shares	4/1/2565	5,000	8.05	Sell	0.04
Synnex Thailand (SYNEX)	Naran Poomsiri	Common Shares	3/31/2565	10,000	26.50	Receive	0.27
Tirathai (TRT)	Chong Yih Tai	Common Shares	3/31/2565	1,000,000	4.95	Sell	4.95
Tqm Corporation (TQM)	Chinapat Visuttipat	Common Shares	4/1/2565	5,100	40.00	Buy	0.20
Team consulting Eng'g (TEAMG)	Chawalit Chantararat	Common Shares	3/29/2565	1,882,400	3.35	Sell	6.31
Team consulting Eng'g (TEAMG)	Sanit Rangnoi	Common Shares	4/1/2565	30,000	6.97	Sell	0.21
Team consulting Eng'g (TEAMG)	Issarin Patramai	Common Shares	3/31/2565	2,000,000	5.32	Sell	10.64
Team consulting Eng'g (TEAMG)	Issarin Patramai	Common Shares	4/1/2565	200,000*	9.95	Sell	1.99
Team consulting Eng'g (TEAMG)	Issarin Patramai	Common Shares	4/1/2565	200,000	6.95	Sell	1.39
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	4/1/2565	21,000	7.10	Buy	0.15
Thai Rung Union Car (TRU)	Pranee Pha-Oenchoke	Common Shares	4/1/2565	148,300	4.85	Buy	0.72
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000*	80.50	Sell	4.03
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000*	80.75	Sell	4.04
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000*	80.75	Sell	4.04
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000*	80.50	Sell	4.03
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	100,000	80.50	Sell	8.05
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000	80.75	Sell	4.04
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000	81.00	Sell	4.05
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000	81.50	Sell	4.08
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000	81.25	Sell	4.06
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000	81.75	Sell	4.09
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000	82.00	Sell	4.10
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000	82.25	Sell	4.11
Thonburi Healthcare (THG)	Suwadee Puntpanich	Common Shares	3/31/2565	50,000	82.50	Sell	4.13
Thonburi Healthcare (THG)	Boon Vanasin	Common Shares	4/1/2565	203,300	86.65	Buy	17.62
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	3/31/2565	30,000	4.44	Buy	0.13
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	4/1/2565	5,000	4.35	Buy	0.02
PTT Global Chemicals (PTTGC)	Varit Namwong	Common Shares	4/1/2565	20,000	50.00	Buy	1.00
Forth Corp (FORTH)	Pongchai Amatanon	Common Shares	4/1/2565	1,000,000	-	Transfer	n/a
Forth Corp (FORTH)	Pongchai Amatanon	Common Shares	4/1/2565	1,000,000	-	Transfer	n/a
Minor Int'l (MINT)	Anil Thadani	Common Shares	4/1/2565	1,198,500	34.00	Sell	40.75
Richy Place 2002 (RICHY)	Somsak Ataboonwongse	Common Shares	4/1/2565	200,000	1.28	Sell	0.26
Richy Place 2002 (RICHY)	Somsak Ataboonwongse	Warrant	4/1/2565	1,500,000	0.30	Sell	0.45
Wice Logistics (WICE)	Prasert Jirapivatthanakul	Common Shares	3/18/2565	140,000	18.90	Buy	2.65
Wice Logistics (WICE)	Prasert Jirapivatthanakul	Common Shares	4/1/2565	100,000	17.20	Buy	1.72
Sri Trang Agro-Industry (STA)	Kitichai Sincharoenkul	Common Shares	3/31/2565	10,000	26.25	Buy	0.26
Saksiam Leasing (SAK)	Woranutchanan Phongsurang	Common Shares	4/1/2565	3,000	9.00	Buy	0.03
Supalai (SPALI)	Ajchara Tangmatitham	Common Shares	3/31/2565	500,000	21.74	Buy	10.87
Supalai (SPALI)	Ajchara Tangmatitham	Common Shares	4/1/2565	200,000	21.70	Buy	4.34
Supalai (SPALI)	Ajchara Tangmatitham	Common Shares	4/1/2565	300,000	21.70	Buy	6.51
Supalai (SPALI)	Prateep Tangmatitham	Common Shares	3/31/2565	500,000	21.74	Buy	10.87
Supalai (SPALI)	Prateep Tangmatitham	Common Shares	4/1/2565	200,000	21.70	Buy	4.34
Supalai (SPALI)	Prateep Tangmatitham	Common Shares	4/1/2565	300,000	21.70	Buy	6.51
ASEFA (ASEFA)	Tassanee Chaocheewakaset	Common Shares	3/31/2565	5,000	4.42	Buy	0.02
ASEFA (ASEFA)	Tassanee Chaocheewakaset	Common Shares	3/31/2565	3,000	4.40	Buy	0.01
East Coast Furnitech (ECF)	Chalee Suksawad	Warrant	3/31/2565	2,996,550	0.58	Sell	1.74
EMC (EMC)	Chanachai Leenabanchong	Common Shares	3/30/2565	10,000,000	0.25	Buy	2.50
Ekachai Medical Care (EKH)	Suthipong Tangsajjapoj	Common Shares	4/1/2565	35,000	7.35	Buy	0.26
Ekachai Medical Care (EKH)	Amnuay Oerareemitr	Common Shares	4/1/2565	200,000	7.40	Buy	1.48

Source: SEC

Exhibit 14: Upcoming events

Date Time	Event		Survey	Actual	Prior
04/04/2022 23:30	CPI YoY	Mar	5.55%	--	5.28%
04/04/2022 23:30	CPI NSA MoM	Mar	0.61%	--	1.06%
04/04/2022 23:30	CPI Core YoY	Mar	1.80%	--	1.80%
04/07/2022 23:00	Consumer Confidence Economic	Mar	--	--	37.2
04/07/2022 23:00	Consumer Confidence	Mar	--	--	43.3
04/08/2022 03:30	Forward Contracts	01-Apr	--	--	\$30.0b
04/08/2022 03:30	Foreign Reserves	01-Apr	--	--	\$242.4b
04/17/2022 04:25	Car Sales	Mar	--	--	74489
04/21/2022 23:30	Customs Exports YoY	Mar	--	--	16.20%
04/21/2022 23:30	Customs Imports YoY	Mar	--	--	16.80%
04/21/2022 23:30	Customs Trade Balance	Mar	--	--	\$123m
04/25/2022 04:29	Mfg Production Index ISIC NSA YoY	Mar	--	--	2.75%
04/25/2022 04:29	Capacity Utilization ISIC	Mar	--	--	64.8
04/29/2022 03:00	BoP Current Account Balance	Mar	--	--	-\$652m
04/29/2022 03:30	Exports YoY	Mar	--	--	16.00%
04/29/2022 03:30	Exports	Mar	--	--	\$23394m
04/29/2022 03:30	Imports YoY	Mar	--	--	14.20%
04/29/2022 03:30	Imports	Mar	--	--	\$20003m
04/29/2022 03:30	Trade Balance	Mar	--	--	\$3391m
04/29/2022 03:30	BoP Overall Balance	Mar	--	--	\$2758m
05/02/2022 20:30	S&P Global Thailand PMI Mfg	Apr	--	--	51.8
05/03/2022 03:30	Business Sentiment Index	Apr	--	--	50.7

Source: Bloomberg

Exhibit 15: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
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
JSP	13/05/2022	16/03/2022	Warrants	0.1	Baht	4 : 1	-	1050000000
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 16: Upcoming XD (1/5)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
DCC	05/04/2022	15/02/2022	0.045	Baht	01/10/2021 - 31/12/2021	NP	28/04/2022	0.1
AYUD	05/04/2022	28/02/2022	0.77	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	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	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
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

Source: SET

Exhibit 17: Upcoming XD (2/5)

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

Source: SET

Exhibit 18: Upcoming XD (3/5)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
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
TNPC	29/04/2022	18/03/2022	0.05	Baht	-	RE	18/05/2022	1
TNPC	29/04/2022	18/03/2022	15 : 1	Share	-	RE	18/05/2022	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
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

Source: SET

Exhibit 19: Upcoming XD (4/5)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
KWM	05/05/2022	25/02/2022	0.096	Baht	01/01/2021 - 31/12/2021	Both	20/05/2022	0.5
LPH	05/05/2022	22/02/2022	0.1	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	0.5
MODERN	05/05/2022	24/02/2022	0.07	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	1
NETBAY	05/05/2022	24/02/2022	0.7945	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	1
NYT	05/05/2022	21/02/2022	0.16	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	0.5
PACO	05/05/2022	22/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	20/05/2022	0.5
PAF	05/05/2022	25/02/2022	0.015	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.51
PR9	05/05/2022	17/02/2022	0.14	Baht	01/01/2021 - 31/12/2021	NP	19/05/2022	1
RICHY	05/05/2022	28/02/2022	0.0075	Baht	01/01/2021 - 31/12/2021	NP	26/05/2022	1
RICHY	05/05/2022	28/02/2022	16 : 1	Share	01/01/2021 - 31/12/2021	NP	26/05/2022	1
SALEE	05/05/2022	25/02/2022	0.015	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	0.25
SCM	05/05/2022	23/02/2022	0.17	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.5
SELIC	05/05/2022	28/02/2022	0.00533728	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	0.5
SELIC	05/05/2022	28/02/2022	10.40904 : 1	Share	01/01/2021 - 31/12/2021	NP	24/05/2022	0.5
SMT	05/05/2022	18/02/2022	0.05	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	1
SSP	05/05/2022	28/02/2022	0.011111111	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	1
SSP	05/05/2022	28/02/2022	10 : 1	Share	01/01/2021 - 31/12/2021	Both	25/05/2022	1
STHAI	05/05/2022	01/03/2022	0.11	Baht	01/01/2021 - 31/12/2021	NP	27/05/2022	0.5
SVI	05/05/2022	17/02/2022	0.23	Baht	01/01/2021 - 31/12/2021	NP	17/05/2022	1
TEAMG	05/05/2022	23/02/2022	0.15	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.5
TNL	05/05/2022	22/02/2022	0.5	Baht	01/01/2021 - 31/12/2021	Both	25/05/2022	1
TVT	05/05/2022	23/02/2022	0.03	Baht	01/01/2021 - 31/12/2021	NP	24/05/2022	0.25
WHA	05/05/2022	24/02/2022	0.0735	Baht	01/01/2021 - 31/12/2021	NP	25/05/2022	0.1
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
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

Source: SET

Exhibit 20: Upcoming XD (5/5)

Symbol	X-Date	Announce Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Par
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
PB	09/05/2022	21/03/2022	1.06	Baht	-	RE	26/05/2022	1
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
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
WP	12/05/2022	24/03/2022	0.15	Baht	01/01/2021 - 31/12/2021	Both	27/05/2022	1

Source: SET

Exhibit 21: Upcoming XM

Symbol	X-Date	Meeting Date	Type of Meeting	Agenda	Venue
AYUD	05/04/2022	29/04/2022	AGM	Cash dividend payment,Acquisition and disposition of assets	Electronic Method (E-AGM)
CRANE	05/04/2022	27/04/2022	AGM	Omitted dividend payment	Online via IRPLUS AGM
CSR	05/04/2022	28/04/2022	AGM	Cash dividend payment	at conference room, Navatane Golf Course, No. 22 Navatane Rd. Kannayao Bangkok
FANCY	05/04/2022	28/04/2022	AGM	Omitted dividend payment	Branch Office 2 of the Company, No. 22 Soi Pradit Manutham 23, Pradit Manutham Road, Lad Phrao Subdistrict, Lat Phrao District, Bangkok 10230
NFC	05/04/2022	28/04/2022	AGM	Omitted dividend payment	via electronic media (Virtual Meeting)
A5	07/04/2022	28/04/2022	AGM	To consider and approve the dividend payment	Via E-AGM
JCK	07/04/2022	29/04/2022	AGM	Capital increase,Omitted dividend payment	Through only electronic media
WHART	07/04/2022	25/04/2022	AGM	To report the performance of WHART Trust for the year 2021,To report the financial statements of WHART Trust for the year 2021,To report the appointment of auditors of WHART Trust for the year 2022	Through Electronic Media
WP	07/04/2022	26/04/2022	AGM	Cash dividend payment	By Electronic Method only (E-AGM) Meeting Room 16/F East Water Building, No. 1 Vipavadeerangsit Soi 5, Vipavadeerangsit Road, Chatuchak District, Bangkok
INGRS	12/04/2022	26/05/2022	AGM	Omitted dividend payment,Changing the director(s)	Electronic means (E-AGM)
POMPUI	12/04/2022	30/04/2022	AGM	Omitted dividend payment	e-meeting
CMO	22/04/2022	31/05/2022	EGM	Capital increase,Acquisition and disposition of assets,Connected transaction	a Meeting Room, CMO Public Company Limited, 4/18-19 Soi Nuanchan 56, Nuanchan, Buangkum Bangkok 10240

Source: SET

Exhibit 22: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BBL19C2208A	5/4/2022	BBL	YUANTA	Call	SET	11/8/2022	183.2
CK24C2208A	5/4/2022	CK	FSS	Call	SET	11/8/2022	26.5
DJI41C2206C	5/4/2022	DJI	JPM	Call	SET	23/06/2022	38,400.00
IVL19C2208A	5/4/2022	IVL	YUANTA	Call	SET	11/8/2022	61
MTC13C2208A	5/4/2022	MTC	KGI	Call	SET	12/8/2022	66.5
NDX41C2206C	5/4/2022	NDX	JPM	Call	SET	23/06/2022	16,500.00
SPX41P2206C	5/4/2022	SPX	JPM	Put	SET	23/06/2022	4,170.00
TASC24C2209A	5/4/2022	TASCO	FSS	Call	SET	8/9/2022	22.1
TTA24C2208A	5/4/2022	TTA	FSS	Call	SET	11/8/2022	12.5
TU19C2208A	5/4/2022	TU	YUANTA	Call	SET	11/8/2022	24.4

Source: SET