

7 APRIL 2022

# SPOTLIGHT ON THAILAND

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| Indices       | Index as of 6-Apr-22 | Change -1D (%) | Change YTD (%) | Net Foreign YTD (USD m) |
|---------------|----------------------|----------------|----------------|-------------------------|
| Thailand SET+ | 1,701                | (0.1)          | 2.6            | 3,528                   |
| China SHCOMP  | 3,283                | 0.0            | (9.8)          |                         |
| Hong Kong HSI | 22,081               | (1.9)          | (5.6)          |                         |
| India SENSEX  | 59,610               | (0.9)          | 2.3            | (12,873)                |
| Indonesia JCI | 7,104                | (0.6)          | 7.9            | 2,474                   |
| Korea KOSPI   | 2,735                | (0.9)          | (8.1)          | (7,126)                 |
| MY FBKLCI     | 1,605                | 0.5            | 2.4            |                         |
| PH PCOMP      | 7,109                | (0.7)          | (0.2)          | (141)                   |
| SG FSSTI      | 3,423                | (0.6)          | 9.6            |                         |
| Taiwan TWSE   | 17,523               | (0.6)          | (3.8)          | (18,684)                |
| VN VNINDEX    | 1,523                | 0.2            | 1.6            | (293)                   |

| Trade data+       | Buy     | Sell    | Net     | Share (%) |
|-------------------|---------|---------|---------|-----------|
| (THB m)           | (THB m) | (THB m) | (THB m) | (THB m)   |
| Foreign           | 29,312  | 26,596  | 2,717   | 41        |
| Retail            | 28,078  | 28,720  | (642)   | 41        |
| Prop Trade        | 6,273   | 6,570   | (297)   | 9         |
| Local Institution | 4,818   | 6,596   | (1,778) | 8         |
| Total Trade       | 68,481  | 68,481  | (0)     | 100       |

| Rates         | Last close | 1M ago   | End last yr | 1yr ago  |
|---------------|------------|----------|-------------|----------|
|               | 4/5/2022   | 3/7/2022 | 12/31/2021  | 4/5/2021 |
| THB/USD       | 33.42      | 32.97    | 33.41       | 31.40    |
| Inflation *   | 5.73       | 5.28     | 2.17        | (0.08)   |
| MLR **        | 5.31       | 5.31     | 5.31        | 5.31     |
| 1Y Fixed *    | 0.43       | 0.43     | 0.43        | 0.43     |
| Govt bond 10Y | 2.34       | 2.06     | 1.89        | 1.97     |

| Commodity  | Last close | 1M ago    | End last yr | 1yr ago   |
|------------|------------|-----------|-------------|-----------|
| (USD/bbl)  | 4/5/2022   | 3/4/2022  | 12/31/2021  | 4/6/2021  |
| Brent      | 106.64     | 118.11    | 77.78       | 62.74     |
| Dubai      | 107.09     | 116.08    | 76.48       | 60.64     |
| WTI        | 101.96     | 115.68    | 75.21       | 59.33     |
| Gold       | 1,924      | 1,998     | 1,829       | 1,743     |
| Baltic Dry | 2,213      | 2,148     | 2,217       | 2,092     |
| (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; +5 Apr 22

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## Published Reports

### SCAN INTER (SCN TB) - Twin growth drivers from iCNG and solar; Maintain BUY TP THB3.10

#### From 2021 bottom to net profit of THB249m in 2024

Starting in 2022, we project SCN's net profit to grow from its bottom of THB69m in 2021 to THB124m in 2022 and THB232m in 2023. The key drivers we can see are 1) capacity expansions of the two solar farm projects of Minbu in Myanmar and SAP in Thailand; and 2) improving earnings from its industrial gas business. In 2021, SCN transferred assets to iCNG and iLNG. Both units market natural gas to industrial clients via pipeline and trucks in two forms – iCNG for compressed natural gas and iLNG for imported LNG.

#### SCN's business model change is underway

Due to the changes in consumer behaviours and the lower competitiveness of NGV compared to other fuels, SCN, as Thailand's largest private operator of NGV stations, has seen declining net profits from the NGV value chain. SCN earned a lower net profit of only THB92m before headquarter SG&A expense allocation, down from over THB0.4b in 2016. However, SCN has already strived for changes in its business model from an NGV-driven to a power-driven company, adding a number of solar farms and rooftop projects to its portfolio since 2018.

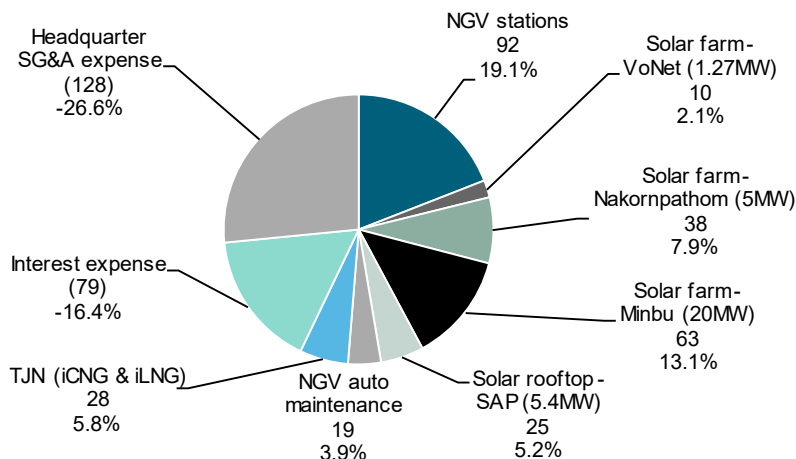
#### Industrial gas growth should be supported by new partner

As the iCNG and iLNG ventures have high fixed-cost structures, we estimate that higher sales volumes should significantly boost the net profit from Thai-Japan Gas Network Company (TJN), owned 51% by SCN and 49% by Shizuoka Gas. With the wider customer base, mainly from Japanese companies in Thailand via Shizuoka Gas' network, SCN aims to increase its sales volume of natural gas to industrial clients from the current 4,000mmbtu per day to 10,000mmbtu per day by 2025.

#### More growth in power to offset weaker earnings from gas

We maintain BUY and our SOTP-TP of THB3.1 as our values for SCN's gas and solar farm businesses are based on DCF valuations, while the cuts in our EPS forecasts for 2022-24 impact only the value of the construction business, which is based on 12x 2022E P/E, a discount to its local peers' average of 20x. We lower our 2022-24E EPS by 5.8-74.2% to incorporate 1) our lower sales volume projections for NGV stations; 2) lower revenue from EPC due to the limited growth prospects for NGV in Thailand; and 3) higher net profit contributions from solar farms.

#### Exhibit 1: Net profit breakdown by project (2021) at THB69m



Sources: SCN; FSSIA estimates

#### Exhibit 2: Changes in key assumptions and EPS forecasts

|  | Current          |                  |                  | Previous         |                  |                  | Change (%)       |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 2022E<br>(THB m) | 2023E<br>(THB m) | 2024E<br>(THB m) | 2022E<br>(THB m) | 2023E<br>(THB m) | 2024E<br>(THB m) | 2022E<br>(THB m) | 2023E<br>(THB m) | 2024E<br>(THB m) |
| Revenue                                  | 1,887            | 1,912            | 2,140            | 3,754            | 1,660            | 1,735            | (49.7)           | 15.1             | 23.4             |
| Gross profit                             | 464              | 466              | 476              | 751              | 426              | 454              | (38.2)           | 9.3              | 5.0              |
| Operating profit                         | 62               | (11)             | (31)             | 179              | 32               | (13)             | (65.3)           | (135.1)          | 134.8            |
| Net profit                               | 118              | 225              | 235              | 450              | 252              | 249              | (73.9)           | (10.6)           | (5.8)            |
| EPS (THB/share)                          | 0.10             | 0.19             | 0.20             | 0.38             | 0.21             | 0.21             | (74.2)           | (10.7)           | (5.8)            |
| <b>Key assumptions</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| EPC revenue (THB m)                      | 300              | 200              | 100              | 350              | 300              | 150              | (14.3)           | (33.3)           | (33.3)           |
| Utilisation rate -NGV station (pts)      | 55               | 55               | 56               | 65               | 65               | 65               | (10.0)           | (10.0)           | (9.0)            |
| Capacity- NGV stations (tonnes per year) | 125,050          | 125,050          | 125,050          | 301,200          | 301,200          | 297,550          | (58.5)           | (58.5)           | (58.0)           |
| Solar farms net profit (THB m)           | 171              | 364              | 378              | 80               | 85               | 100              | 114.0            | 328.3            | 278.1            |
| iCNG (mmbtu)                             | 94,645           | 111,990          | 152,802          | 54,214           | 55,236           | 56,785           | 74.6             | 102.7            | 169.1            |

Sources: SCN; FSSIA estimates

## Energy Absolute (EA TB, BUY, TP THB122): Fundamentals over fear sentiment

**No exit for major shareholder, A value creation for EA's shareholders on land purchase transaction for Blue Tech City IE, and Investment for solar and wind farms are sound and highly profitable**

**EVENT:** On 5 April 2022, the share prices of EA, NEX, EA's key marketer and distributor of EV, and BYD, one of EA's key customers for e-bus, had plunged by 5.75% for EA, 4.5% for NEX, and 2.1% for BYD. We think the main culprits are three key investors' grave concerns that involve EA's past and present business transactions, including 1) the share transfer from local stock holding to foreign stock holding; 2) the land purchase as a land for EA's "Blue Tech" industrial estate; and 3) the constructions and investment of solar farms projects in Nakornsawan. We believe all three concerns are both misleading and lack of strong evidence with only parts of facts to revealed and likely to be misperceptions.

Our analysis indicated that no evidence found with conclusions as

- 1) no exit and stake reductions by major shareholders as of 15 March 2022 and Mr. Somphote and other two founders still maintain their stake holdings in EA as of 15 March 2022. Only Mr. Somphote has switched his EA's stake holding from under his own name to SF, mostly under the trust UBS AG Singapore Branch;
- 2) unlikely to be an unfair and irrational transactions for EA to purchase lands from the founder-owned LPH. The land purchases of LPH are not only benefit EA's shareholders by taking the initial risk for green-to-purple zone land convertibility but also reduced the acquisition prices of lands.
- 3) EA's investment for solar and wind farms are sound with proven track record of strong operations and high profitability. Regardless of what EPC companies for EA's solar farms achieved and implemented to complete their solar farm projects in time, we believe EA's investment in solar farms is sound and create value to EA's shareholders as evidenced in its high profitability.

**Exhibit 1: Changes in shareholder's structure from 31 December 2021 to 15 March 2022**

| Rank | Major Shareholders                          | As of 15 March 2022 |               | As of 31 December 2021 |               | Changes (31 Dec-21 to 15 Mar-22) |          |
|------|---|---------------------|---------------|------------------------|---------------|----------------------------------|----------|
|      |   | # Shares            | % Shares      | # Shares               | % Shares      | # Shares                         | % Shares |
| 1    | UBS AG Singapore Branch                     | 1,226.8             | 32.89         | 478.7                  | 12.83         | 748.1                            | 20.1     |
| 2    | Mr. Somphote Ahunai                         | 412.1               | 11.05         | 865.7                  | 23.21         | (453.7)                          | (12.2)   |
| 3    | Sotus & Faith #1                            | 300.0               | 8.04          | 300.0                  | 8.04          | -                                | -        |
| 4    | Thai NDR                                    | 269.9               | 7.23          | 241.4                  | 6.47          | 28.4                             | 0.8      |
| 5    | Mrs. Mukda Boonsieng                        | 153.0               | 4.10          | 153.0                  | 4.10          | 0.0                              | 0.0      |
| 6    | MR. Luchai Phukhan-anan                     | 102.4               | 2.74          | 102.3                  | 2.74          | 0.0                              | 0.0      |
| 7    | Mr. Amorn Saphaweekul                       | 73.0                | 1.96          | 73.0                   | 1.96          | -                                | -        |
| 8    | Morgan Stanley & Co International PLC       | 66.1                | 1.77          | 66.1                   | 1.77          | -                                | -        |
| 9    | South East Asia UK (TYPE C) Nominee Limited | 65.2                | 1.75          | 65.8                   | 1.76          | (0.6)                            | (0.0)    |
| 10   | Ms Ploysongsang Noparumpa                   | 64.1                | 1.72          | 64.1                   | 1.72          | -                                | -        |
| 11   | Others                                      | 997.5               | 26.74         | 1,319.9                | 35.38         | (322.3)                          | (8.6)    |
|      | <b>Total</b>                                | <b>3,730.0</b>      | <b>100.00</b> | <b>3,730.0</b>         | <b>100.00</b> | <b>-</b>                         | <b>-</b> |
|      | Number of shareholders                      | 27,061              |               | 25,181                 |               |                                  |          |

Sources [EA 56-1 One Report for annual report 2021](#), [Set.or.th](#)

**Exhibit 1: EA's shareholder structure by major shareholders**

| Major Shareholders                                | As of 15 March 2022 |          | As of 31 December 2021 |          | Changes (31 Dec-21 to 15 Mar-22) |          |
|---|---------------------|----------|------------------------|----------|----------------------------------|----------|
|   | # Shares            | % Shares | # Shares               | % Shares | # Shares                         | % Shares |
| Mr. Somphote Ahunai                               | 412.1               | 11.0     | 865.7                  | 23.2     | (453.7)                          | (12.2)   |
| SF and its custodian funds (UBS & Morgan Stanley) | 1,097.1             | 29.4     | 643.5                  | 17.3     | 453.7                            | 12.2     |
| Ahunai group                                      | 1,822.0             | 43.49    | 1,822.0                | 43.5     | -                                | -        |
| Chiannikulohai group                              | 168.4               | 4.51     | 168.4                  | 4.5      | -                                | -        |
| Saphaweekul group                                 | 144.0               | 3.86     | 144.0                  | 3.9      | -                                | -        |

Sources EA, SET

### Economic news

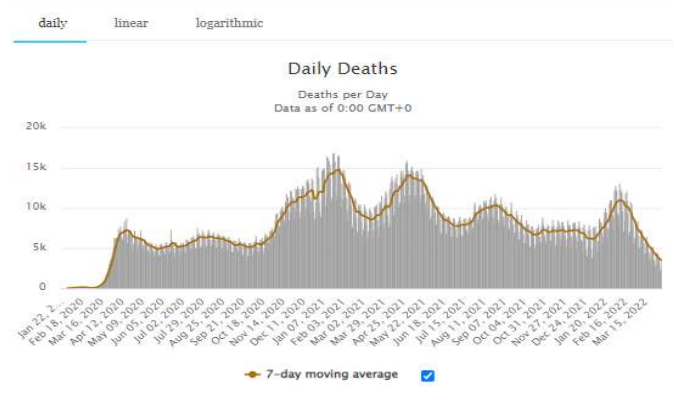
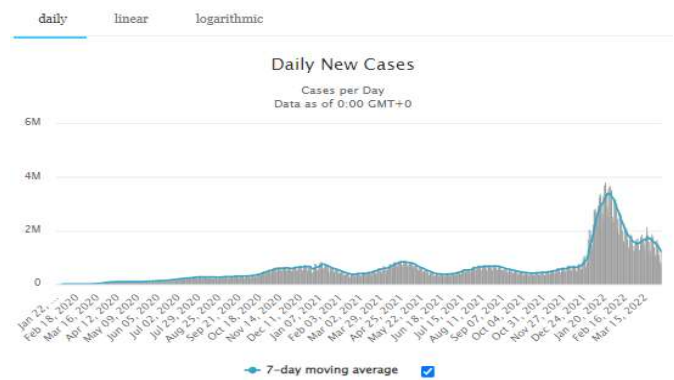
- COVID-19 cases as of 6 Apr globally reaches **494,995,419** with new 1,180,347 cases and 3,100 new deaths. There are 58,281,611 currently infected patients, with 54,835 (0.1%) cases in serious condition.

Exhibit 3: Top 25 countries by new cases

| Country        | Total Cases        | New Cases        | Total Deaths     | New Deaths   |
|----------------|--------------------|------------------|------------------|--------------|
| <b>World</b>   | <b>494,995,419</b> | <b>1,180,347</b> | <b>6,189,389</b> | <b>3,100</b> |
| 1 S. Korea     | 14,553,644         | 286,243          | 18,033           | 371          |
| 2 Germany      | 22,164,060         | 204,930          | 131,516          | 333          |
| 3 France       | 26,390,471         | 161,950          | 142,912          | 128          |
| 4 Italy        | 15,035,943         | 69,278           | 160,103          |              |
| 5 Australia    | 4,847,725          | 62,046           | 6,462            | 27           |
| 6 Vietnam      | 9,980,464          | 49,124           | 42,712           | 31           |
| 7 Japan        | 6,778,235          | 42,315           | 28,387           | 60           |
| 8 UK           | 21,461,556         | 31,286           | 169,095          | 233          |
| 9 Brazil       | 30,067,249         | 27,120           | 660,723          | 137          |
| 10 Thailand    | 3,781,827          | 24,252           | 25,700           | 94           |
| 11 Austria     | 3,933,682          | 21,076           | 16,097           | 36           |
| 12 USA         | 81,924,733         | 15,685           | 1,010,049        | 256          |
| 13 Russia      | 17,940,765         | 14,661           | 370,602          | 291          |
| 14 Canada      | 3,535,392          | 13,639           | 37,850           | 78           |
| 15 Netherlands | 7,948,111          | 13,054           | 22,058           | 21           |
| 16 New Zealand | 730,285            | 12,635           | 404              | 18           |
| 17 Greece      | 3,126,856          | 12,265           | 27,892           | 76           |
| 18 Malaysia    | 4,280,591          | 12,105           | 35,192           | 32           |
| 19 Turkey      | 14,929,905         | 10,314           | 98,275           | 41           |
| 20 Israel      | 3,974,781          | 7,041            | 10,555           | 1            |
| 21 Czechia     | 3,845,597          | 6,708            | 39,784           | 9            |
| 22 Finland     | 913,476            | 5,690            | 3,307            | 53           |
| 23 Slovakia    | 1,737,315          | 5,219            | 19,482           | 20           |
| 24 Singapore   | 1,123,886          | 4,467            | 1,287            | 3            |
| 25 Iran        | 7,180,008          | 4,228            | 140,451          | 44           |

Source: worldometers.info

Exhibit 4: Global by new cases and deaths



Source: worldometers.info

Daily New Cases in Thailand

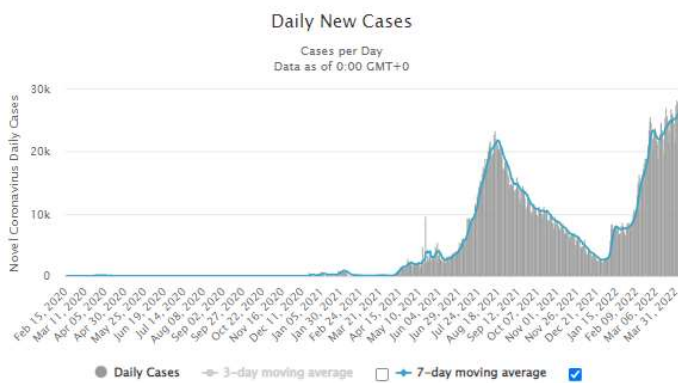
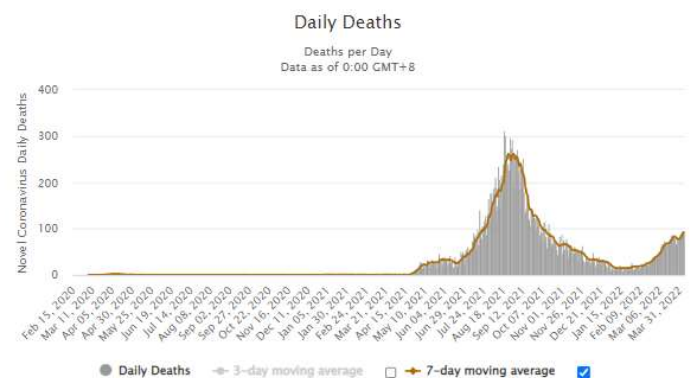


Chart or other exhibit

Daily New Deaths in Thailand



- Pheu Thai tipped for win, Party forming govt by no means certain** BANGKOK POST : The Pheu Thai Party is likely to come out on top with the most votes in the next general election but a win does not guarantee the party will succeed in forming a government, according to political scientists. The experts expressed their views as political parties -- especially the two major parties, Pheu Thai and Palang Pracharath (PPRP) -- gear up for the general election tentatively scheduled to take place early next year. Pheu Thai has made Paetongtarn Shinawatra, a daughter of ex-prime minister Thaksin, the figurehead of the newly created "Pheu Thai Family" concept. Last month she announced in Udon Thani during her campaign launch that Pheu Thai would win a landslide victory in the next election and that she wanted to see regime change in Thailand. While on Sunday, PPRP secretary-general Santi Promphat announced that the party has set a target of at least 150 seats in the House of Representatives at the next general election.
- Muted Songkran predicted** BANGKOK POST : Local tourism spending during the Songkran festival this year is forecast to remain lower than before the Covid-19 pandemic, generating around 11 billion baht as people are allowed to travel but



water splashing is banned. Tourism Authority of Thailand (TAT) governor Yuthasak Supasorn said 11 billion baht is expected from 3.34 million trips nationwide with an average occupancy of around 41% during April 13-17.

- **Ministry raises projection for headline inflation to 4-5%** BANGKOK POST : A sharp rise in the prices of goods and services following higher costs for production, energy, imported materials and logistics has prompted the Commerce Ministry to raise its forecast for headline inflation to 4-5% this year from a previous estimate of 0.7-2.4%. The new projection assumes GDP growth of 3.4-4.5% this year, an average Dubai crude oil price of \$90-110 per barrel and an exchange rate of 32-34 baht per US dollar.
- **TNSC sees 5% growth in exports** BANGKOK POST : Thailand's exports are forecast to grow by 5% this year, at the low end of a previous forecast of 5-8% growth, thanks to uncertainty over the Russia-Ukraine war, a shortage of raw materials and volatility in their prices, as well as higher labour costs, says a group of Thai shippers. Chaichan Chareonsuk, chairman of the Thai National Shippers' Council (TNSC), said the group has been closely following and evaluating the impact of the Russia-Ukraine war and the trade and financial sanctions imposed by the United States and European Union, which are expected to greatly impact the global and Thai economies, especially in terms of rising production costs due to higher prices of raw materials and energy. Purchase orders from Thailand's key trading partners are expected to slow because of the war, he said.
- **Key panel further cuts GDP forecast** BANGKOK POST : The Joint Standing Committee on Commerce, Industry and Banking (JSCCIB) continues to cut its GDP forecast, with maximum growth down to 4%, while inflation is likely to soar to 5.5% based on the unsettled Russia-Ukraine war and Covid-19 outbreaks in China. The economy is projected to expand in the range of 2.5-4%, down from 2.5-4.5% earlier, said Supant Mongkolsuthree, chairman of the Federation of Thai Industries (FTI), who chaired a JSCCIB meeting yesterday.
- **Suvarnabhumi airport arrivals up since RT-PCR tests lifted** BANGKOK POST : Suvarnabhumi airport has seen a sharp rise in the number of international arrivals since the requirement for pre-flight Covid-19 tests was lifted. Thailand's main gateway airport in Samut Prakan province reported an average 11,623 travellers from overseas destinations from Friday to Monday, a 66% rise from the average in March of 7,003 visitors a day. Airport general manager Kittipong Kittikachorn attributed the rise to the government's decision to scrap pre-travel RT-PCR tests for visitors coming under Test & Go, Sandbox and quarantine schemes from last Friday, April 1. Mr Kittipong expected the numbers would continue to increase as the eased travel restrictions lead to more flights landing at Suvarnabhumi.
- **Covering the new entry rules - EXPLAINER:** The pre-arrival Covid test is scrapped, but hoteliers want more liberalisation to bring back visitors - BANGKOK POST : Starting from April 1, visitors entering Thailand enjoy more relaxed conditions after authorities dropped a negative pre-arrival RT-PCR Covid-19 test requirement. Yet the hotel sector remains adamant that a recovery is impossible until all the rules are removed.

**What are the new Test & Go rules?** - Travellers no longer have to present a negative pre-arrival RT-PCR test, while the minimum health insurance coverage was lowered to US\$20,000 for visitors arriving under the Test & Go, Sandbox and quarantine programmes from April 1. The new rules, meant to resuscitate the battered tourism sector, still require travellers to undergo an RT-PCR Covid-19 test upon arrival, and then an antigen self-test on Day 5.

Prime Minister Prayut Chan-o-cha said he instructed all related agencies to prepare for an influx of foreign tourists under the revised system, but cautioned that both the public and private sectors had a collective responsibility to ensure there were no hiccups.

**What has been the response from the hotel sector?** - Marisa Sukosol Nunbhakdi, president of the Thai Hotels Association, said there had been an increase in the number of overseas arrivals following the removal of the pre-arrival RT-PCR test. "After the lifting of the pre-arrival test, we are seeing a climb in international arrivals, but it is a very slow climb," she said. "The numbers are still very small and not nearly enough for a full recovery. To get a larger flow of incoming visitors, the government must do away with all restrictions: the RT-PCR test on arrival, Covid insurance requirements, and also the Thailand Pass." From last November, when the reopening started, to the end of February 2022, roughly 555,000 travellers entered Thailand through the Test & Go programme, while the Sandbox programme welcomed about 200,000 visitors. But in March alone, there were 229,000 Test & Go travellers, with the top five source countries being Singapore, Germany, the Philippines, the UK and the US. Prior to March, Russia was the largest source of international tourists for Thailand, before its invasion of Ukraine.

**Who can visit Thailand now?** - As for eligibility, fully vaccinated travellers from all countries and territories can participate in Test & Go. The entry points now cover air, land and sea.

**Air** -- Travellers from anywhere taking direct international flights can enter Thailand from eight airports: Don Mueang, Suvarnabhumi, Phuket, Krabi, Koh Samui, Chiang Mai, U-tapao and Hat Yai.

**Land** -- Three designated checkpoints are set up in Nong Khai, Songkhla and Satun. However, this option is only available to Thai citizens and foreign travellers from neighbouring countries.

**Water** -- Travellers from anywhere onboard private yachts or cruise ships can enter Thailand.

**What are the new requirements and documents needed to enter Thailand?** -

- Thailand Pass registration
- Insurance with minimum coverage of \$20,000. Expats living and working in Thailand under a valid visa or a residential permit are required to provide proof of insurance coverage in Thailand with minimum coverage of \$20,000 or a valid social security card or certified letter from their employer.
- Proof of payment for one night of accommodation at an SHA Extra Plus hotel
- A Covid-19 vaccination or recovery certificate
- Thai visa (if required)

Whom can you contact if you need help with Thailand Pass? - Thailand Pass is a free online system designed to make documentation checks more efficient. It is required for travellers intending to enter by air and land. Applicants must submit all required documents for Thailand Pass at least seven days before their intended departure date. The Thai government has reported that some applications using Yahoo or Hotmail email accounts have experienced significant delays. It is recommended visitors register with a Gmail account instead.

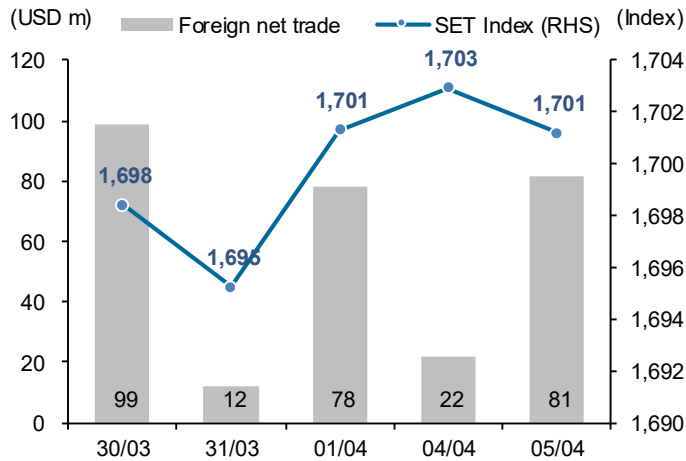
**What happens to a traveller who tests positive for Covid-19 in Thailand?** Depending on the condition of the traveller, he or she may be medically advised to receive treatment in either a hospital, hotel isolation or community isolation. After recovering from Covid-19, the traveller will receive a medical certificate of recovery.

- **Growth outlook darkens, World Bank slashes its Thai GDP forecast** BANGKOK POST : Thailand's economy is expected to grow by 2.9% this year, down from a previous prediction of 3.9%, the World Bank said on Tuesday. Warunthorn Puthong, an economist at the World Bank, said the downgrade was mainly due to external risk factors such as the Russia-Ukraine war, which has sent domestic energy prices soaring. The energy factor has pushed up costs and affected private consumption in the country. The rising price of global energy, which has pressured the world's economic expansion, could also impact Thailand's exports, Ms Warunthorn said.
- **Bio-plastic industry gets tax incentive** BANGKOK POST : The cabinet has approved an extension of a 25% corporate tax exemption for bio-plastic industry companies in order to promote Thailand as an Asean bio-hub. Rachada Dhnadirek, the deputy government spokeswoman, said the cabinet approved the proposal to extend the tax exemption until 2024. The government is projected to lose 673 million baht in revenue a year, or a total of 2.01 billion baht over three years. The measure was first implemented on Jan 1, 2019, and expired on Dec 31, 2021. It was put in place to support private companies to purchase bio-plastic products from Thai producers and promote bio-plastic production in Thailand.
- **EEC tie-up unveiled in Pattaya** BANGKOK POST : Thammasat University has joined hands with state and private organisations to build a "Medical Valley" in Pattaya under the Eastern Economic Corridor for the medical hub scheme (EECmd). Projects under EECmd, including a medical centre, smart city and smart campus, will be located on Thammasat University's Pattaya campus, covering 585 rai of land, said Thammasat University rector Gasinee Witoonchart. "This scheme aims to support digital innovations for the healthcare and wellness sectors under the concept of 'Better Future Beyond Boundaries'," she said on Tuesday.

## Corporate news

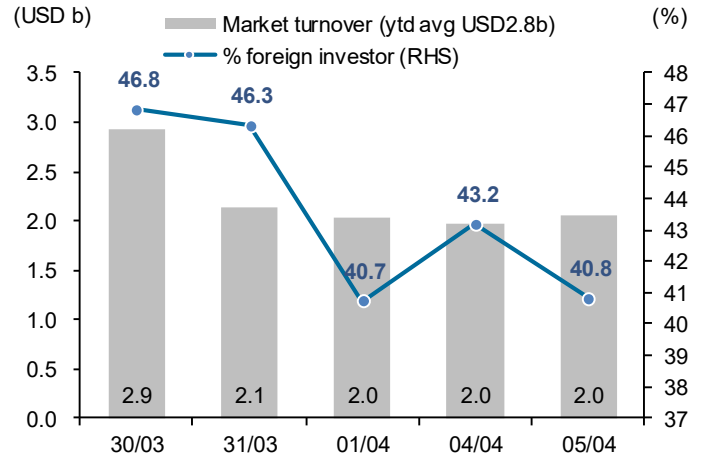
- **Q1 profits of listed firms to hit new high** BANGKOK POST : First-quarter net profits of SET-listed companies will likely reach an all-time high of 300 billion baht with an analyst suggesting better-than-expected quarterly earnings reports will help attract investment and sustain foreign inflows to the Thai bourse in the second half. Tisco Securities expects banking and tourism stocks to outperform. Apichart Phubancherdkul, head of strategy research at Tisco Securities, said the Russia-Ukraine war hit stock markets in other regions, particularly Europe, harder than the markets in Southeast Asia. With energy stocks representing a significant portion of the market capitalisation, the Thai stock market continues to report outstanding profits and attract foreign investors who see the Thai bourse as a safe haven.
- **BPP plans to ramp up US expansion, Power firm looking for more acquisitions** BANGKOK POST : The move comes after BPP completed a share purchase deal worth US\$430 million, or around 14.29 billion baht, to acquire Temple 1, a gas-fired power plant in Texas. Its parent company earlier acquired gas businesses in Texas's Barnett Shale field and Pennsylvania's Marcellus Shale field. The purchases will pave the way for Banpu to have a base for energy businesses in the US, alongside its headquarters in Thailand where the company was founded, said Kirana Limpaphayom, chief executive of BPP.
- **Foodpanda targets quick commerce opportunities** BANGKOK POST : Siripa Jungsawat, the newly installed managing director of Foodpanda Thailand, has vowed to grow the business beyond the food delivery platform by driving towards quick commerce (Q-commerce) for groceries and health and beauty products by capitalising on its customer database. Ms Siripa took up the leadership position at Foodpanda Thailand as the company marked its 10-year anniversary of conducting business in Thailand. Ms Siripa is the first female managing director of Foodpanda Thailand. Ms Siripa is the former Thailand country manager of financial tech giant Ant Group and former general manager of ride-hailing operator Uber Thailand. In Thailand, Grab dominates the food delivery segment with a 50% market share in terms of gross merchandise value, followed by Foodpanda at 23% and Line Man at 20%, according to a study by consultancy Momentum Works in January 2021.
- **JetBlue seeks to buy Spirit Airways, threatening Frontier deal** BANGKOK POST : NEW YORK: JetBlue Airways announced Tuesday a bid to acquire Spirit Airlines for \$3.6 billion, setting up a bidding war with Frontier Airlines in the discount flying market. The all-cash bid of \$33 a share marks a 5% premium of Spirit's price prior to its Feb 7 announcement of the deal with Frontier, according to JetBlue. In announcing the merger between Frontier and Spirit two months ago, executives from the two carriers argued they could together challenge larger US carriers and save about \$1 billion in costs. JetBlue offered a similar argument Tuesday, saying the deal would "position JetBlue as the most compelling national low-fare challenger to the four large dominant US carriers." Shares of Spirit rose 22.4% Tuesday, while JetBlue fell 7.1%. Frontier Group rose 3.9%.

Exhibit 5: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 6: Foreign participation



Source: Bloomberg

Exhibit 7: Index performance

|                       | SET Index |        | Index performance (% change) |       |      |          |       |          |           |           |           |
|-----------------------|-----------|--------|------------------------------|-------|------|----------|-------|----------|-----------|-----------|-----------|
|                       | Index     | (%chg) | Energy                       | Bank  | Comu | Commerce | Food  | Property | Construct | Transport | Petrochem |
| <b>% of SET Index</b> |           |        | 22%                          | 9%    | 10%  | 10%      | 6%    | 6%       | 4%        | 8%        | 3%        |
| Current               | 1,701.18  | (0.1)  | (0.8)                        | 0.5   | 0.4  | 0.1      | (0.6) | (0.2)    | (0.3)     | 0.2       | 2.0       |
| -5D                   | 1,689.74  | 0.7    | (0.7)                        | 2.3   | 2.2  | 1.8      | 0.3   | 0.5      | 0.5       | 1.2       | (0.5)     |
| -1M                   | 1,671.72  | 1.8    | (0.2)                        | 0.1   | 7.2  | 0.4      | 0.7   | 1.0      | (0.5)     | 2.0       | 2.5       |
| -3M                   | 1,676.79  | 1.5    | (0.1)                        | 1.2   | 14.2 | 6.9      | (2.7) | 2.8      | (4.0)     | 2.8       | (6.3)     |
| -6M                   | 1,624.24  | 4.7    | 2.5                          | 10.8  | 31.9 | 3.7      | (2.9) | 7.5      | (6.7)     | (0.7)     | (6.9)     |
| -1Y                   | 1,579.66  | 7.7    | 6.1                          | 6.9   | 56.8 | 5.1      | (2.1) | 6.2      | (4.0)     | (3.4)     | (3.5)     |
| WTD                   | 1,701.31  | (0.0)  | (0.4)                        | (0.5) | 0.4  | 0.3      | (0.7) | (0.4)    | (0.2)     | 0.5       | 1.7       |
| MTD                   | 1,695.24  | 0.4    | (0.3)                        | 1.0   | 1.7  | 0.7      | (0.3) | (0.6)    | (0.5)     | 0.6       | 0.1       |
| QTD                   | 1,695.24  | 0.4    | (0.3)                        | 1.0   | 1.7  | 0.7      | (0.3) | (0.6)    | (0.5)     | 0.6       | 0.1       |
| End of 2021           | 1,657.62  | 2.6    | 2.0                          | 3.2   | 13.2 | 7.7      | (1.0) | 3.3      | (2.9)     | 4.4       | (2.7)     |

Source: Bloomberg

Exhibit 8: 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                    |
| <b>2022YTD</b> | <b>1,701.18</b> | <b>2.6</b>    | <b>33.08</b>            | <b>88,310</b>                  | <b>2,670</b>                   | <b>3,528</b>                  | <b>(1,010)</b> | <b>22</b>         | <b>(2,538)</b>     | <b>2,829</b>             |
| 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           | 1,701.18        | 7.1           | 33.46                   | 67,771                         | 2,025                          | 159                           | (107)          | (9)               | (42)               | 216                      |
| 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         | 1,701.18        | 7.5           | 33.46                   | 67,771                         | 2,025                          | 159                           | (107.38)       | (9.41)            | (42.33)            | 216                      |
| <b>2022YTD</b> | <b>1,701.18</b> | <b>2.6</b>    | <b>33.08</b>            | <b>88,310</b>                  | <b>2,670</b>                   | <b>3,528</b>                  | <b>(1,010)</b> | <b>22</b>         | <b>(2,538)</b>     | <b>2,829</b>             |
| 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                       |
| 05/04/2022     | 1,701.18        |               | 33.42                   | 68,481                         | 2,049                          | 81                            | (19)           | (9)               | (53)               | 14                       |

Source: Bloomberg

## Exhibit 9: Upcoming events

| Date Time        | Event                             |        | Survey | Actual | Prior    |
|------------------|-----------------------------------|--------|--------|--------|----------|
| 04/05/2022 10:30 | CPI YoY                           | Mar    | 5.55%  | 5.73%  | 5.28%    |
| 04/05/2022 10:30 | CPI NSA MoM                       | Mar    | 0.61%  | 0.66%  | 1.06%    |
| 04/05/2022 10:30 | CPI Core YoY                      | Mar    | 1.80%  | 2.00%  | 1.80%    |
| 04/08/2022 10:00 | Consumer Confidence Economic      | Mar    | --     | --     | 37.2     |
| 04/08/2022 10:00 | Consumer Confidence               | Mar    | --     | --     | 43.3     |
| 04/08/2022 14:30 | Forward Contracts                 | 01-Apr | --     | --     | \$30.0b  |
| 04/08/2022 14:30 | Foreign Reserves                  | 01-Apr | --     | --     | \$242.4b |
| 04/18/2022 04/25 | Car Sales                         | Mar    | --     | --     | 74489    |
| 04/22/2022 10:30 | Customs Exports YoY               | Mar    | --     | --     | 16.20%   |
| 04/22/2022 10:30 | Customs Imports YoY               | Mar    | --     | --     | 16.80%   |
| 04/22/2022 10:30 | Customs Trade Balance             | Mar    | --     | --     | \$123m   |
| 04/26/2022 04/29 | Mfg Production Index ISIC NSA YoY | Mar    | --     | --     | 2.75%    |
| 04/26/2022 04/29 | Capacity Utilization ISIC         | Mar    | --     | --     | 64.8     |
| 04/29/2022 14:00 | BoP Current Account Balance       | Mar    | --     | --     | -\$652m  |
| 04/29/2022 14:30 | Exports YoY                       | Mar    | --     | --     | 16.00%   |
| 04/29/2022 14:30 | Exports                           | Mar    | --     | --     | \$23394m |
| 04/29/2022 14:30 | Imports YoY                       | Mar    | --     | --     | 14.20%   |
| 04/29/2022 14:30 | Imports                           | Mar    | --     | --     | \$20003m |
| 04/29/2022 14:30 | Trade Balance                     | Mar    | --     | --     | \$3391m  |
| 04/29/2022 14:30 | BoP Overall Balance               | Mar    | --     | --     | \$2758m  |
| 05/03/2022 07:30 | S&P Global Thailand PMI Mfg       | Apr    | --     | --     | 51.8     |
| 05/03/2022 14:30 | Business Sentiment Index          | Apr    | --     | --     | 50.7     |
| 05/05/2022 10:30 | CPI YoY                           | Apr    | --     | --     | 5.73%    |
| 05/05/2022 10:30 | CPI NSA MoM                       | Apr    | --     | --     | 0.66%    |
| 05/05/2022 10:30 | CPI Core YoY                      | Apr    | --     | --     | 2.00%    |

Source: Bloomberg

## Exhibit 10: Management trading as of 5 Apr 2022

| Company                             | Management                  | Securities    | Transaction | Shares     | Price (THB) | Action | Value (THBm) |
|-------------------------------------|-----------------------------|---------------|-------------|------------|-------------|--------|--------------|
| Sanko Diecasting (Thailand) (SANKO) | Rattawat Suksaichon         | Common Shares | 4/4/2022    | 100,000    | 1.75        | Sell   | 0.18         |
| Siamese Asset (SA)                  | Yingyong Witsupalert        | Common Shares | 4/5/2022    | 100,000    | 11.70       | Buy    | 1.17         |
| Thai Sugar Terminal (TSTE)          | Prapas Chutimaworapan       | Common Shares | 4/4/2022    | 26,000     | 7.14        | Buy    | 0.19         |
| Thiensusat (TSR)                    | Watcharin Watcharathath     | Common Shares | 4/4/2022    | 150,000    | 3.22        | Sell   | 0.48         |
| Thiensusat (TSR)                    | Watcharin Watcharathath     | Common Shares | 4/4/2022    | 50,000     | 3.18        | Sell   | 0.16         |
| Bangchak Petroleum (BCP)            | Chaiwat Kovavisarat         | Common Shares | 4/4/2022    | 20,000     | 29.50       | Buy    | 0.59         |
| Beryl 8 Plus (BE8)                  | Chatchaval Jiaravanon       | Common Shares | 4/4/2022    | 50,000     | 45.00       | Sell   | 2.25         |
| Prime Road Power (PRIME)            | Somprasong Panjalak         | Common Shares | 4/4/2022    | 26,500,000 | 1.65        | Sell   | 43.73        |
| Minor Int'l (MINT)                  | Anil Thadani                | Common Shares | 4/4/2022    | 2,000,000  | 34.25       | Sell   | 68.50        |
| Eureka Design (UREKA)               | Manat Piyatrueng            | Warrant       | 4/4/2022    | 10,000,000 | 1.10        | Sell   | 11.00        |
| Ladprao General Hospital (LPH)      | Ungoan Chantanavanich       | Common Shares | 4/4/2022    | 51,000     | 5.76        | Buy    | 0.29         |
| Bumrungrad Hospital (BH)            | Mr. Mark Elliott Schatten   | Common Shares | 3/25/2022   | 300        | 161.77      | Buy    | 0.05         |
| RAJTHANEE HOSPITAL (RJH)            | Charoonsak Sripotsomboon    | Common Shares | 4/4/2022    | 30,000     | 32.00       | Sell   | 0.96         |
| Starflex (SFLEX)                    | Ek Picharnchitra            | Common Shares | 3/8/2022    | 614,300    | 4.18        | Buy    | 2.57         |
| Starflex (SFLEX)                    | Ek Picharnchitra            | Common Shares | 3/29/2022   | 614,300    | 4.66        | Sell   | 2.86         |
| Sabuy Technology (SABUY)            | Chookiat Rujanapornpajee    | Common Shares | 4/5/2022    | 1,380,000  | 28.00       | Buy    | 38.64        |
| Sammakorn (SAMCO)                   | Kittipol Pramroj Na Ayudhya | Common Shares | 4/4/2022    | 72,700     | 1.80        | Sell   | 0.13         |
| EMC (EMC)                           | Voravit Leenabanchong       | Warrant       | 3/30/2022   | 27,000,000 | 0.11        | Sell   | 2.97         |
| EMC (EMC)                           | Voravit Leenabanchong       | Warrant       | 3/31/2022   | 2,000,000  | 0.11        | Sell   | 0.22         |
| EMC (EMC)                           | Voravit Leenabanchong       | Common Shares | 3/31/2022   | 14,000,000 | 0.26        | Buy    | 3.64         |
| Ekachai Medical Care (EKH)          | Kaweechai Lertadsavarat     | Common Shares | 4/4/2022    | 10,000     | 7.35        | Buy    | 0.07         |
| Ekachai Medical Care (EKH)          | Suthipong Tangsajjapoj      | Common Shares | 4/4/2022    | 35,000     | 7.35        | Buy    | 0.26         |
| Asiasoft Corp (AS)                  | Chawanin Tritavornyuenyong  | Common Shares | 4/5/2022    | 200,500    | 25.00       | Sell   | 5.01         |
| Svoa (SVOA)                         | Adisorn Kaewbucha           | Common Shares | 4/4/2022    | 100,000    | 4.18        | Sell   | 0.42         |
| Asset Five Group (A5)               | Yongkiat Sirivajanangkun    | Common Shares | 3/7/2022    | 386,000    | 2.72        | Buy    | 1.05         |
| Asset Five Group (A5)               | Yongkiat Sirivajanangkun    | Common Shares | 3/14/2022   | 50,000     | 1.90        | Buy    | 0.10         |
| Asset Five Group (A5)               | Yongkiat Sirivajanangkun    | Common Shares | 3/28/2022   | 50,000     | 2.02        | Sell   | 0.10         |

Source: SEC



## Exhibit 11: Management trading as of 6 Apr 2022

| Company                         | Management               | Securities    | Transaction | Shares    | Price (THB) | Action   | Value (THBm) |
|---------------------------------|--------------------------|---------------|-------------|-----------|-------------|----------|--------------|
| Gulf Energy (GULF)              | Rattapol Chuensomjit     | Common Shares | 4/5/2022    | 500,000   | -           | Transfer | #VALUE!      |
| Synnex Thailand (SYNEX)         | Chananyarak Phetcharat   | Common Shares | 4/5/2022    | 20,000    | 26.50       | Buy      | 0.53         |
| Silicon Craft Technology (SICT) | Karn Opasjumruskit       | Common Shares | 4/1/2022    | 80,000    | 6.62        | Sell     | 0.53         |
| The One Enterprise (ONEE)       | Paiboon Damrongchaitham  | Common Shares | 4/5/2022    | 700,000   | 12.63       | Sell     | 8.84         |
| Thailand Carpet Mfg (TCMC)      | Piyaporn Phanachet       | Common Shares | 3/25/2022   | 500,000   | 1.59        | Buy      | 0.80         |
| Thonburi Healthcare (THG)       | Boon Vanasin             | Common Shares | 4/4/2022    | 272,000   | 87.41       | Buy      | 23.78        |
| Thonburi Healthcare (THG)       | Boon Vanasin             | Common Shares | 4/5/2022    | 438,500   | 87.54       | Buy      | 38.39        |
| PROEN Corp (PROEN)              | Punsaya Paprakornpisit   | Common Shares | 4/4/2022    | 10,000    | 8.70        | Buy      | 0.09         |
| Permsin Steel Works (PERM)      | Choocheep Yongwongpaibul | Warrant       | 4/5/2022    | 101,500   | 0.48        | Sell     | 0.05         |
| Richy Place 2002 (RICHY)        | Somsak Ataboonwongse     | Common Shares | 4/4/2022    | 1,400,000 | 1.29        | Sell     | 1.81         |
| Ratchaphruek Hospital (RPH)     | Saran Supaksaran         | Common Shares | 4/5/2022    | 124,100   | 6.13        | Buy      | 0.76         |
| Sikarin (SKR)                   | Suriyan Kojonroj         | Common Shares | 4/5/2022    | 25,000    | 13.90       | Buy      | 0.35         |
| Starflex (SFLEX)                | Ek Picharnchitra         | Common Shares | 3/30/2022   | 302,300   | 4.72        | Sell     | 1.43         |
| Starflex (SFLEX)                | Ek Picharnchitra         | Common Shares | 3/31/2022   | 20,000    | 4.74        | Sell     | 0.09         |

Source: SEC

## Exhibit 12: Upcoming XR

| Symbol | X-Date     | Announce Date | Rights for | Subscription Price | Unit | Subscription Ratio (Holding:New) | Subscription Period     | Allotted Shares (Shares) |
|--------|------------|---------------|------------|--------------------|------|----------------------------------|-------------------------|--------------------------|
| 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 13: Upcoming XM

| Symbol | X-Date     | Meeting Date | Agenda  | Venue                                      |
|--------|------------|--------------|---|--|
| A5     | 07/04/2022 | 28/04/2022   | To consider and approve the dividend payment  | Electronic means (E-AGM)                   |
| JCK    | 07/04/2022 | 29/04/2022   | Capital increase, Omitted dividend payment  | Electronic means (E-AGM)                   |
| WHART  | 07/04/2022 | 25/04/2022   | 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 | Electronic means (E-AGM)                   |
| WP     | 07/04/2022 | 26/04/2022   | Cash dividend payment   | Electronic means (E-AGM)                   |
| INGRS  | 12/04/2022 | 26/05/2022   | Omitted dividend payment, Changing the director(s)  | Electronic means (E-AGM)                   |
| POMPUI | 12/04/2022 | 30/04/2022   | Omitted dividend payment  | Electronic means (E-AGM)                   |
| CMO    | 22/04/2022 | 31/05/2022   | Capital increase, Acquisition and disposition of assets, Connected transaction  | a Meeting Room, CMO Public Company Limited |

Source: SET

## Exhibit 14: Upcoming XD (1/5)

| Symbol | X-Date     | Announce Date | Dividend (per Share) | Unit  | Operation Period        | Source of Dividend | Payment Date | Par  |
|--------|------------|---------------|----------------------|-------|-------------------------|--------------------|--------------|------|
| SCC    | 07/04/2022 | 26/01/2022    | 10                   | Baht  | 01/07/2021 - 31/12/2021 | NP                 | 26/04/2022   | 1    |
| SMPC   | 07/04/2022 | 14/02/2022    | 0.47                 | Baht  | 01/07/2021 - 31/12/2021 | NP                 | 29/04/2022   | 1    |
| GPI    | 07/04/2022 | 23/02/2022    | 0.03                 | Baht  | -                       | RE                 | 27/04/2022   | 0.5  |
| BANPU  | 08/04/2022 | 23/02/2022    | 0.25                 | Baht  | 01/07/2021 - 31/12/2021 | Both               | 29/04/2022   | 1    |
| BPP    | 08/04/2022 | 23/02/2022    | 0.35                 | Baht  | 01/07/2021 - 31/12/2021 | Both               | 27/04/2022   | 10   |
| ATP30  | 08/04/2022 | 22/02/2022    | 0.03                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 29/04/2022   | 0.25 |
| CHEWA  | 11/04/2022 | 17/02/2022    | 0.0259               | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 29/04/2022   | 1    |
| QTC    | 11/04/2022 | 10/02/2022    | 0.2                  | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 27/04/2022   | 1    |
| PSL    | 11/04/2022 | 14/02/2022    | 0.25                 | Baht  | -                       | RE                 | 28/04/2022   | 1    |
| GC     | 12/04/2022 | 15/02/2022    | 0.125                | Baht  | 01/07/2021 - 31/12/2021 | NP                 | 29/04/2022   | 0.5  |
| GC     | 12/04/2022 | 15/02/2022    | 10 : 1               | Share | 01/07/2021 - 31/12/2021 | NP                 | 29/04/2022   | 0.5  |
| IT     | 12/04/2022 | 23/02/2022    | 0.3                  | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 03/05/2022   | 1    |
| S11    | 12/04/2022 | 14/02/2022    | 0.16                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| UKEM   | 12/04/2022 | 28/02/2022    | 0.112                | Baht  | 01/01/2021 - 31/12/2021 | NP                 | -            | 0.25 |
| TMT    | 18/04/2022 | 18/02/2022    | 0.7                  | Baht  | 01/07/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| KGI    | 18/04/2022 | 23/02/2022    | 0.55                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 05/05/2022   | 1    |
| KTC    | 18/04/2022 | 11/02/2022    | 1                    | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| PJW    | 18/04/2022 | 21/02/2022    | 0.08                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 05/05/2022   | 0.5  |
| SFLEX  | 18/04/2022 | 25/02/2022    | 0.045                | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 06/05/2022   | 0.5  |
| KBANK  | 18/04/2022 | 24/02/2022    | 2.75                 | Baht  | -                       | RE                 | 06/05/2022   | 10   |
| AUCT   | 19/04/2022 | 25/02/2022    | 0.28                 | Baht  | 01/07/2021 - 31/12/2021 | NP                 | 06/05/2022   | 0.25 |
| JMART  | 19/04/2022 | 24/02/2022    | 1.06                 | Baht  | 01/07/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| JMT    | 19/04/2022 | 24/02/2022    | 0.42                 | Baht  | 01/07/2021 - 31/12/2021 | NP                 | 05/05/2022   | 0.5  |
| NER    | 19/04/2022 | 21/02/2022    | 0.36                 | Baht  | 01/07/2021 - 31/12/2021 | NP                 | 06/05/2022   | 0.5  |
| PCSGH  | 19/04/2022 | 24/02/2022    | 0.15                 | Baht  | 01/07/2021 - 31/12/2021 | Both               | 06/05/2022   | 1    |
| TOG    | 19/04/2022 | 17/02/2022    | 0.35                 | Baht  | 01/07/2021 - 31/12/2021 | Both               | 06/05/2022   | 1    |
| J      | 19/04/2022 | 22/02/2022    | 0.03                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 05/05/2022   | 1    |
| JP     | 19/04/2022 | 28/02/2022    | 0.0132               | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 29/04/2022   | 0.5  |
| STA    | 19/04/2022 | 17/02/2022    | 0.1                  | Baht  | 01/01/2021 - 31/12/2021 | Both               | 06/05/2022   | 1    |
| STA    | 19/04/2022 | 17/02/2022    | 0.55                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| STGT   | 19/04/2022 | 17/02/2022    | 0.65                 | Baht  | 01/01/2021 - 31/12/2021 | Both               | 05/05/2022   | 0.5  |
| TIPCO  | 19/04/2022 | 18/02/2022    | 0.58                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 05/05/2022   | 1    |
| TPS    | 19/04/2022 | 22/02/2022    | 0.08                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 06/05/2022   | 0.5  |
| YUASA  | 19/04/2022 | 15/02/2022    | 0.291                | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| TCAP   | 19/04/2022 | 25/02/2022    | 1.8                  | Baht  | -                       | RE                 | 06/05/2022   | 10   |
| TCAP-P | 19/04/2022 | 25/02/2022    | 1.8                  | Baht  | -                       | RE                 | 06/05/2022   | 10   |
| HMPRO  | 20/04/2022 | 23/02/2022    | 0.2                  | Baht  | 01/07/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| SO     | 20/04/2022 | 22/02/2022    | 0.02222222           | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| SO     | 20/04/2022 | 22/02/2022    | 5 : 1                | Share | 01/01/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| TPLAS  | 20/04/2022 | 21/02/2022    | 0.1                  | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 06/05/2022   | 0.5  |
| KTB    | 20/04/2022 | 24/02/2022    | 0.418                | Baht  | -                       | RE                 | 06/05/2022   | 5.15 |
| KTB-P  | 20/04/2022 | 24/02/2022    | 0.5725               | Baht  | -                       | RE                 | 06/05/2022   | 5.15 |
| MAJOR  | 21/04/2022 | 17/02/2022    | 0.6                  | Baht  | 01/10/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| CSP    | 21/04/2022 | 28/02/2022    | 0.2                  | Baht  | 01/07/2021 - 31/12/2021 | NP                 | 06/05/2022   | 1    |
| AIT    | 21/04/2022 | 21/02/2022    | 0.3                  | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 09/05/2022   | 1    |
| AMATAV | 21/04/2022 | 25/02/2022    | 0.05                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 06/05/2022   | 0.5  |
| BIZ    | 21/04/2022 | 23/02/2022    | 2 : 1                | Share | 01/01/2021 - 31/12/2021 | NP                 | 05/05/2022   | 0.5  |
| BIZ    | 21/04/2022 | 23/02/2022    | 0.42777778           | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 05/05/2022   | 0.5  |
| MBAX   | 21/04/2022 | 17/02/2022    | 0.3                  | Baht  | 01/01/2021 - 31/12/2021 | Both               | 06/05/2022   | 1    |
| TTB    | 21/04/2022 | 23/02/2022    | 0.038                | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 11/05/2022   | 0.95 |
| BBL    | 21/04/2022 | 24/02/2022    | 2.5                  | Baht  | -                       | RE                 | 12/05/2022   | 10   |
| CIMBT  | 22/04/2022 | 22/02/2022    | 0.01                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 10/05/2022   | 0.5  |
| SKR    | 22/04/2022 | 24/02/2022    | 0.12                 | Baht  | 01/01/2021 - 31/12/2021 | NP                 | 09/05/2022   | 0.5  |
| PDG    | 25/04/2022 | 17/02/2022    | 10 : 1               | Share | 01/07/2021 - 31/12/2021 | Both               | 20/05/2022   | 0.5  |

Source: SET

## Exhibit 15: Upcoming XD (2/5)

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

Source: SET

## Exhibit 16: Upcoming XD (3/5)

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

Source: SET



## Exhibit 17: Upcoming XD (4/5)

| Symbol | X-Date     | Announce Date | Dividend (per Share) | Unit  | Operation Period        | Source of Dividend | Payment Date | Par  |
|--------|------------|---------------|----------------------|-------|-------------------------|--------------------|--------------|------|
| 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    | 0.0111111111         | 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    |
| 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  |

Source: SET

## Exhibit 18: Upcoming XD (5/5)

| Symbol | X-Date     | Announce Date | Dividend (per Share) | Unit  | Operation Period        | Source of Dividend | Payment Date | Par  |
|--------|------------|---------------|----------------------|-------|-------------------------|--------------------|--------------|------|
| 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 19: New securities

| Common Shares       | Trade Date | Market     | Industry             | Sector          | Subscription on Date    | IPO Price (Baht) | Listed Shares (Shares) |
|---------------------|------------|------------|----------------------|-----------------|-------------------------|------------------|------------------------|
| JDF                 | 07/04/2022 | SET        | Agro & Food Industry | Food & Beverage | 29/03/2022 - 31/03/2022 | 2.6              | 600,000,000            |
| Derivative Warrants | Trade Date | Underlying | Issuer               | DW Type         | Market                  | Maturity Date    | Exercise Price (Baht)  |
| AWC13C2208B         | 07/04/2022 | AWC        | KGI                  | Call            | SET                     | 17/08/2022       | 6.4                    |
| BCPG19C2208A        | 07/04/2022 | BCPG       | YUANTA               | Call            | SET                     | 11/08/2022       | 16.1                   |
| CBG19C2208A         | 07/04/2022 | CBG        | YUANTA               | Call            | SET                     | 11/08/2022       | 142.7                  |
| EA19C2208A          | 07/04/2022 | EA         | YUANTA               | Call            | SET                     | 11/08/2022       | 133.4                  |
| EGCO19C2208A        | 07/04/2022 | EGCO       | YUANTA               | Call            | SET                     | 11/08/2022       | 226                    |
| GULF06P2208A        | 07/04/2022 | GULF       | KKPS                 | Put             | SET                     | 03/09/2022       | 37.5                   |
| GUNK06C2208A        | 07/04/2022 | GUNKUL     | KKPS                 | Call            | SET                     | 03/09/2022       | 7.9                    |
| JMT06C2208A         | 07/04/2022 | JMT        | KKPS                 | Call            | SET                     | 20/08/2022       | 100                    |
| PTT06C2208A         | 07/04/2022 | PTT        | KKPS                 | Call            | SET                     | 03/09/2022       | 49                     |
| PTTG06C2208A        | 07/04/2022 | PTTGC      | KKPS                 | Call            | SET                     | 03/09/2022       | 65                     |
| RATC13C2208A        | 07/04/2022 | RATCH      | KGI                  | Call            | SET                     | 17/08/2022       | 56                     |
| S5006P2206C         | 07/04/2022 | SET50      | KKPS                 | Put             | SET                     | 05/07/2022       | 925                    |
| S5024C2206C         | 07/04/2022 | SET50      | FSS                  | Call            | SET                     | 05/07/2022       | 1,175.00               |
| S5024P2206C         | 07/04/2022 | SET50      | FSS                  | Put             | SET                     | 05/07/2022       | 850                    |
| SCGP13P2208A        | 07/04/2022 | SCGP       | KGI                  | Put             | SET                     | 17/08/2022       | 41.25                  |
| TRUE19C2208A        | 07/04/2022 | TRUE       | YUANTA               | Call            | SET                     | 11/08/2022       | 6.8                    |
| TU13C2208A          | 07/04/2022 | TU         | KGI                  | Call            | SET                     | 17/08/2022       | 24.8                   |

Source: SET