

9 MARCH 2023

# SPOTLIGHT ON THAILAND

## Published Reports

- TOA PAINT (THAILAND) (TOA TB) - Getting back to growth; Initiate with BUY TP THB40.00
- S HOTELS AND RESORTS (SHR TB) - Entering the harvesting period; Maintain BUY TP THB5.30

## Economics

- BoT: Baht volatile in line with regional peers
- Inflation seen falling further - Arkhom
- Asian bourses dip on rate hike hint
- Inflation to ease as food, fuel prices fall

## Corporate News

- Thai Oil allots \$1 billion for expansion
- WHAUP solar panel business set to surge
- People hurry to snap up hotel rooms
- Krungsri targets rise in digital customers
- Shippers seek 1-2% export growth this year
- B.Grimm Power bounds ahead into sustainability
- Asset managers turn to M&A
- TAT anticipates 6m European visitors
- Nestle unit planning B10bn expansion
- Built To Build targets sales growth of 10%
- China property crisis: Changzhou latest to lift home resale restrictions

| Indices           | Index as of 8-Mar-23 | Change -1D (%) | Change YTD (%) | Net Foreign YTD (USD m) |
|-------------------|----------------------|----------------|----------------|-------------------------|
| Thailand SET      | 1,613                | (0.4)          | (3.4)          | (1,007)                 |
| China SHCOMP      | 3,283                | (0.1)          | 6.3            |                         |
| Hong Kong HSI     | 20,051               | (2.4)          | 1.4            |                         |
| India SENSEX      | 60,348               | 0.2            | (0.8)          | (2,519)                 |
| Indonesia JCI     | 6,776                | 0.1            | (1.1)          | 181                     |
| Korea KOSPI       | 2,432                | (1.3)          | 8.7            | 7,032                   |
| MY FBMKLCI        | 1,455                | (0.3)          | (2.7)          |                         |
| PH PCOMP          | 6,711                | 0.1            | 2.2            | (65)                    |
| SG FSSTI          | 3,227                | (0.6)          | (0.8)          |                         |
| Taiwan TWSE       | 15,818               | (0.3)          | 11.9           | 7,640                   |
| VN VNINDEX        | 1,049                | 1.1            | 4.2            | 80                      |
| MSCI Emerging     | 978                  | (1.0)          | 2.3            |                         |
| Nikkei 225        | 28,444               | 0.5            | 9.0            |                         |
| FTSE 100          | 7,930                | 0.1            | 6.4            |                         |
| CAC 40            | 7,325                | (0.2)          | 13.1           |                         |
| DAX               | 15,632               | 0.5            | 12.3           |                         |
| Dow Jones         | 32,798               | (0.2)          | (1.1)          |                         |
| Nasdaq            | 11,576               | 0.4            | 10.6           |                         |
| S&P 500           | 3,992                | 0.1            | 4.0            |                         |
| Brent             | 82.40                | (1.1)          | (4.1)          |                         |
| Dubai             | 81.17                | (3.1)          | 3.2            |                         |
| WTI               | 76.66                | (1.2)          | (4.5)          |                         |
| GOLD              | 1,813.80             | 0.0            | (0.6)          |                         |
| Trade data        | Buy                  | Sell           | Net            | Share (%)               |
| (THB m)           | (THB m)              | (THB m)        | (THB m)        | (THB m)                 |
| Foreign           | 31,998               | 35,986         | (3,988)        | 57                      |
| Retail            | 18,894               | 15,806         | 3,089          | 29                      |
| Prop Trade        | 4,476                | 4,579          | (103)          | 8                       |
| Local Institution | 3,882                | 2,880          | 1,002          | 6                       |
| Total Trade       | 59,250               | 59,250         | (0)            | 100                     |
| Rates             | Last close           | 1M ago         | End last yr    | 1yr ago                 |
|                   | 8/3/2023             | 8/2/2023       | 30/12/2022     | 8/3/2022                |
| THB/USD           | 35.08                | 33.48          | 34.61          | 33.17                   |
| Inflation *       | 3.79                 | 5.02           | 5.89           | 5.28                    |
| MLR **            | 6.43                 | 6.43           | 5.83           | 5.31                    |
| 1Y Fixed *        | 1.14                 | 1.14           | 0.99           | 0.43                    |
| Govt bond 10Y     | 2.57                 | 2.51           | 2.64           | 2.13                    |
| Commodity         | Last close           | 1M ago         | End last yr    | 1yr ago                 |
| (USD/bbl)         | 7/3/2023             | 8/2/2023       | 30/12/2022     | 8/3/2022                |
| Brent             | 83.29                | 85.09          | 85.91          | 127.98                  |
| Dubai             | 81.17                | 81.63          | 78.66          | 129.28                  |
| WTI               | 76.66                | 78.47          | 80.26          | 123.70                  |
| Gold              | 1,814                | 1,862          | 1,824          | 1,992                   |
| Baltic Dry        | 1,298                | 603            | 1,515          | 2,352                   |
| (USD/ton)         | 03-Mar-23            | 24-Feb-23      | 25-Dec-20      | 04-Mar-22               |
| Coal              | 187.28               | 170.10         | 84.45          | 350.82                  |
| % change          | 10.1                 | (37.9)         | 121.8          | (46.6)                  |

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

Sources: Bloomberg, except coal from BANPU

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### Thailand Equity Sales:

### Thailand Equity Trading:

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## Published Reports

### TOA PAINT (THAILAND) (TOA TB) - Getting back to growth; Initiate with BUY TP THB40.00

#### Market leader in the paint and coating industry

With over 58 years of experience, TOA aims to be Thailand's leading paint and coating producer and distributor. It also has a wide manufacturing and distribution presence across the AEC. Its competitive strengths are its strong brand awareness, diversified product portfolio, and widespread distribution network via retail dealers and modern trade. In 2022, its revenue came mainly from decorative paint at 60%, with non-decorative paint and others at 36% and 4%, respectively.

#### Positive tone as sales and margin improve

We have a positive view from the analyst meeting yesterday. TOA targets 2023 sales revenue growth of at least 15% y-y. This should be driven by both decorative and non-decorative products due to recoveries in the economy, tourism, and real estate. TOA also expects its gross margin to reach 31% in 1H23 from a gradual decline in raw material prices, especially oil-linked raw materials (15% of costs) following stable energy prices. For TiO<sub>2</sub> (20% of costs), it is exploring alternate sources of supply from China which are priced lower than the US. It imported 3-4% of its supply from China in 4Q22, and should rise to 20% at end-1Q23.

#### Brighter 2023 earnings prospects

Despite the 9% y-y dip in 2022 core profit, 2023 normalised profit should jump 33% y-y to THB2.2b (above THB2.1b at the pre-Covid level in 2019). We expect sales revenue growth to continue at 10% to THB22.8b, mainly supported by higher volumes and sales pricing in Thailand. The gross margin should increase to 31% from 29.1% in 2022 since raw material market prices have begun to stabilise and costs should reduce after sourcing some TiO<sub>2</sub> from China. Preliminarily, we forecast a 1Q23 core profit jump to THB500m-600m (vs THB399m in 4Q22 and THB447m in 1Q22) from the high season and an improved gross margin.

#### BUY rating with TP of THB40

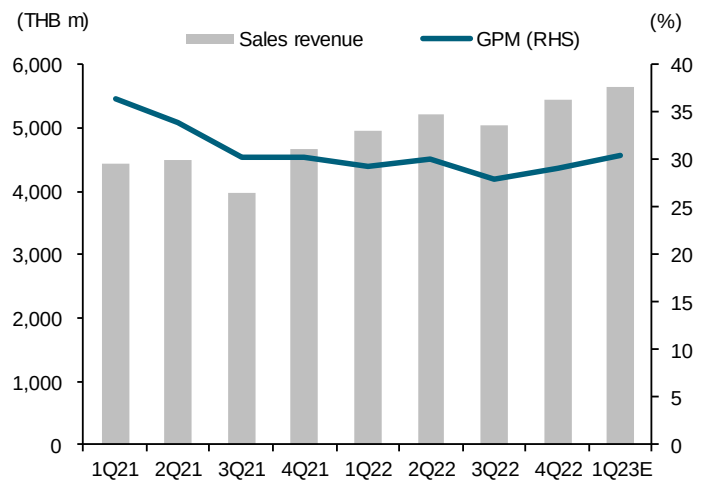
Our 2023 TP at THB40 assumes a P/E ratio of 36x, within its historical average. We have a BUY rating on TOA. In our view, the key catalysts for the stock are its robust 1Q23E earnings and the improving cost reduction trend in 2023. This report represents a continuation of FSSIA's coverage of TOA, which was previously published under FSS Research.

#### Exhibit 1: Key assumptions

| Assumptions                     | Forecast |        |        |        | % Growth |       |       |
|---------------------------------|----------|--------|--------|--------|----------|-------|-------|
|                                 | 2022A    | 2023E  | 2024E  | 2025E  | 2023E    | 2024E | 2025E |
| Production capacity (gallons m) | 103      | 103    | 103    | 103    | 0.0      | 0.0   | 0.0   |
| Utilisation rate (%)            | 46.5     | 49.3   | 50.7   | 51.5   | 2.8      | 1.4   | 0.8   |
| Product volume (gallons m)      | 47.7     | 50.5   | 52.0   | 52.8   | 6.0      | 2.8   | 1.6   |
| Average price (THB per gallon)  | 433      | 450    | 457    | 464    | 4.0      | 1.5   | 1.5   |
| Sales revenue (THB m)           | 20,649   | 22,761 | 23,759 | 24,496 | 10.2     | 4.4   | 3.1   |
| Gross margin (%)                | 29.1     | 31.0   | 31.5   | 31.5   | 1.9      | 0.5   | 0.0   |
| SG&A to sales (%)               | 19.4     | 19.0   | 19.0   | 19.0   | (0.4)    | 0.0   | 0.0   |
| Reported net profit (THB m)     | 1,418    | 2,229  | 2,419  | 2,493  | 57.2     | 8.6   | 3.1   |
| Core profit (THB m)             | 1,672    | 2,229  | 2,419  | 2,493  | 33.3     | 8.6   | 3.1   |

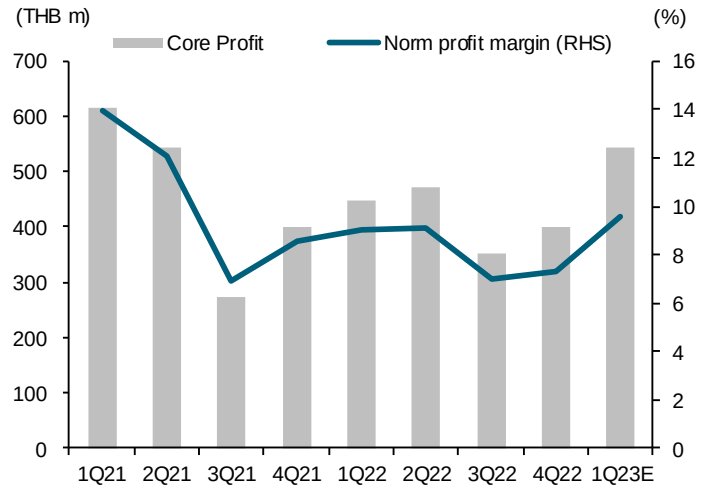
Sources: TOA; FSSIA's estimates

Exhibit 2: Quarterly sales revenue and GPM



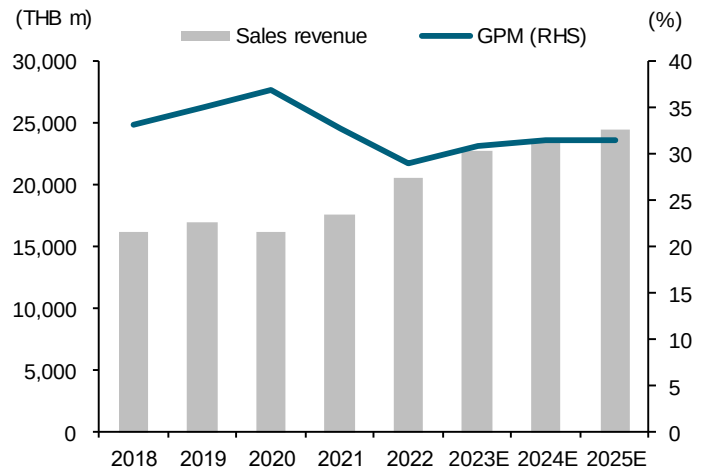
Sources: TOA; FSSIA estimate

Exhibit 3: Quarterly core profit and normalised profit



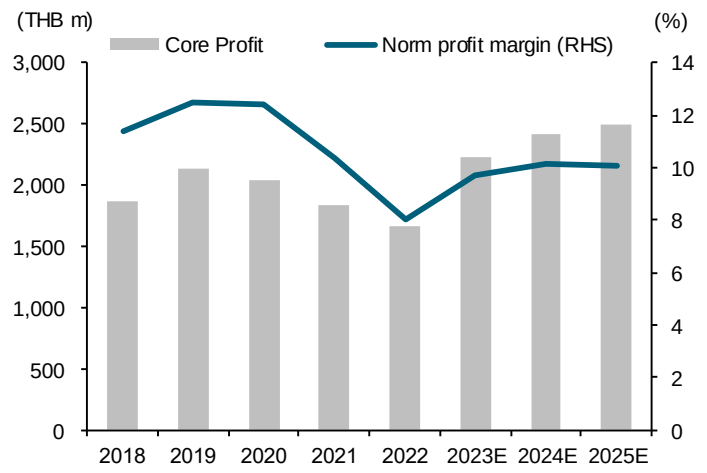
Sources: TOA; FSSIA estimate

Exhibit 4: Yearly sales revenue and GPM



Sources: TOA; FSSIA estimates

Exhibit 5: Yearly core profit and normalised profit margin



Sources: TOA; FSSIA estimates

## S HOTELS AND RESORTS (SHR TB) - Entering the harvesting period; Maintain BUY TP THB5.30

### RevPAR of all portfolios to exceed pre-Covid level this year

At the analyst meeting today, management mentioned they are targeting 2023 revenue growth of more than 15% to THB10.0b (relatively in line with our estimate). RevPAR of all portfolios should improve y-y and exceed the pre-Covid level. The key driver would be Thai hotels, whose RevPAR should jump by 56% y-y (+7% vs pre-Covid). Maldives and UK hotels should continue to recover with RevPAR growth of 20-30% y-y (+75% and 37% vs pre-Covid, respectively). The RevPAR of the outrigger portfolio should exceed pre-Covid by 4-5%, though the estimated growth rate is below other portfolios due to the renovation of Outrigger Fiji Beach Resort from Oct-22 to Dec-23.

### EBITDA margin to improve from 21% in 2022 to 25-30% by 2025

Management targets an EBITDA margin improvement to at least 25% in 2023 (from 21% in 2022). They also expect the EBITDA margin to potentially ramp up to 30% by 2025 after major renovations during 2023-24 uplift existing assets, including UK hotels (Edinburgh, Manchester, Leicester), SAii Phi Phi Village, SAii Laguna Phuket and Outrigger Fiji. We conservatively forecast an EBITDA margin of 25-26% over 2023-25. This suggests ample room for upside to our earnings forecast.

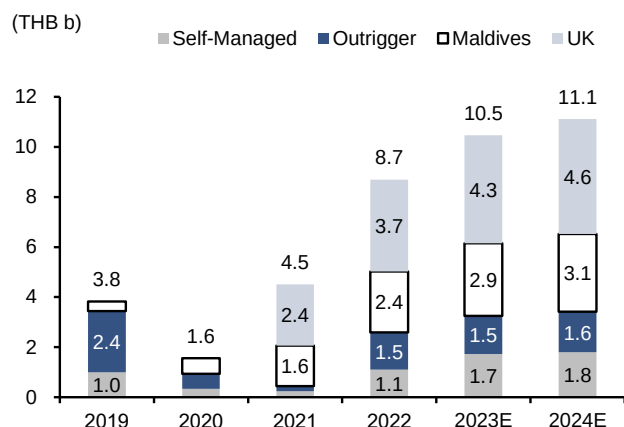
### Strong Thai and Maldives hotels to offset UK low season in 1Q23

SHR suggests the strong earnings momentum will continue in 1Q23. The OCC rate of Thai and Maldives hotels jumped to 90-91% in Jan-23, leading to RevPAR growth of 73% and 34% vs 4Q22, respectively. On a negative note, the RevPAR of UK and Outrigger hotels dropped by 15-20% in Jan due to the seasonal effect. Overall, we believe 1Q23 core profit should be relatively flat q-q or slightly drop q-q, with the swing factor being the UK portfolio, which normally contributes a loss in 1Q. We expect SHR to post a profit in every quarter this year thanks to its well-balanced portfolio.

### Trading at an attractive valuation

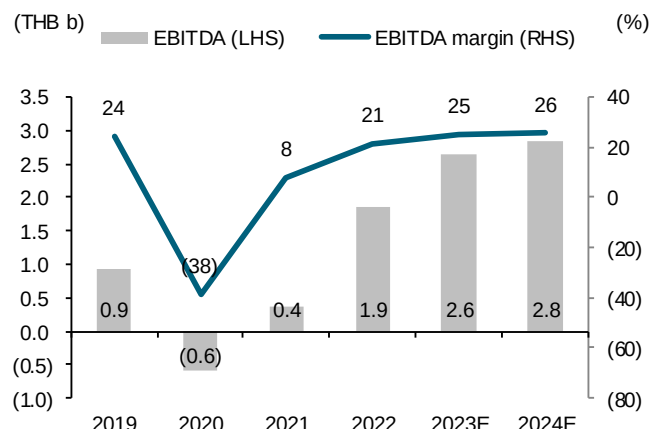
We maintain our TP while adjusting some of our 2023-24 forecasts. We expect core profit to jump to THB0.46b in 2023 (from breakeven level in 2022). SHR trades at an attractive valuation of 1.0x 2024E P/BV and 25x 2024E P/E (vs peers' average of 2.3x and 31x).

Exhibit 6: Revenue forecast



Sources: SHR; FSSIA estimates

Exhibit 7: EBITDA forecast



Sources: SHR; FSSIA estimates

Exhibit 8: Forecast revisions

|                                   | Current |        |        | Previous |        | Change |       |
|-----------------------------------|---------|--------|--------|----------|--------|--------|-------|
|                                   | 2023E   | 2024E  | 2025E  | 2023E    | 2024E  | 2023E  | 2024E |
|                                   | (THB)   | (THB)  | (THB)  | (THB)    | (THB)  | (%)    | (%)   |
| Self-Managed - OCC rate (%)       | 72.0    | 72.5   | 73.0   | 72.0     | 72.5   | -      | -     |
| Self-Managed - RevPAR             | 5,056   | 5,244  | 5,438  | 4,771    | 4,948  | 6.0    | 6.0   |
| Outrigger - OCC rate (%)          | 57.0    | 67.0   | 67.0   | 55.0     | 67.0   | 2.0    | -     |
| Outrigger - RevPAR                | 5,074   | 5,279  | 5,438  | 4,752    | 5,210  | 6.8    | 1.3   |
| Project Crossroads - OCC rate (%) | 71.0    | 72.0   | 73.0   | 71.0     | 72.0   | -      | -     |
| Project Crossroads - RevPAR       | 11,128  | 11,623 | 12,138 | 10,974   | 11,574 | 1.4    | 0.4   |
| UK -OCC rate (%)                  | 72      | 73     | 73     | 70       | 71     | 2.0    | 1.5   |
| UK -RevPAR                        | 2,647   | 2,799  | 2,903  | 2,451    | 2,623  | 8.0    | 6.7   |
| Revenue (THB b)                   | 10.5    | 11.1   | 11.5   | 10.1     | 10.9   | 3.6    | 2.0   |
| EBITDA margin (%)                 | 25.2    | 25.6   | 25.7   | 24.7     | 25.5   | 0.6    | 0.1   |
| Core earnings (THB m)             | 458     | 677    | 779    | 458      | 677    | (0.0)  | 0.0   |

Note: Change in % terms is represented in ppt change

Source: FSSIA estimates

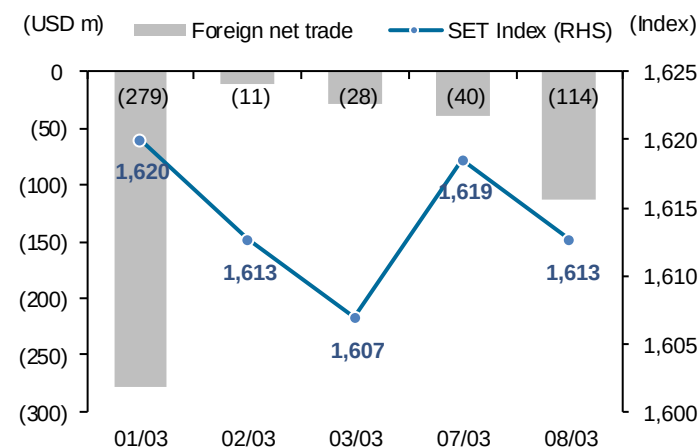
## Economic news

- [BoT: Baht volatile in line with regional peers](#) BANGKOK POST: The baht is likely to remain highly volatile due to external factors but its weakness is in line with moves in regional currencies, the Bank of Thailand said on Wednesday.
- [Inflation seen falling further - Arkhom](#) BANGKOK POST: Inflation in Thailand is expected to fall further and return to the Bank of Thailand's (BoT) target range of 1% to 3% this year, helped by support measures, Finance Minister Arkhom Termpittayapaisith said on Wednesday.
- [Asian bourses dip on rate hike hint](#) BANGKOK POST: Asian stocks tumbled on Wednesday as regional currencies weakened following comments overnight by Federal Reserve chair Jerome Powell that raise the possibility the US central bank would resume large-scale interest rate hikes to tame sticky inflation.
- [Inflation to ease as food, fuel prices fall](#) BANGKOK POST: Thailand's headline inflation is expected to decelerate this month after growing during January and February.

## Corporate news

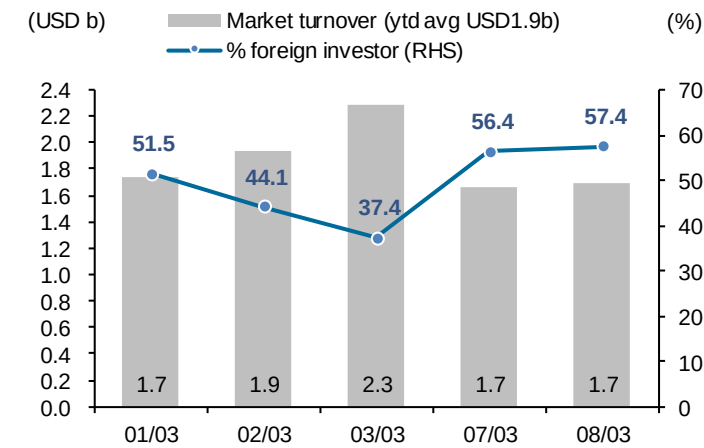
- [Thai Oil allots \\$1 billion for expansion](#) BANGKOK POST: Thai Oil Plc (TOP), the country's largest oil refinery by capacity, plans to allocate capital spending worth US\$1 billion to expand its businesses between 2023 and 2025, with half the budget going to the Clean Fuel Project (CFP).
- [WHAUP solar panel business set to surge](#) BANGKOK POST: WHA Utilities & Power Plc (WHAUP) expects its rooftop solar panel installation service to grow by 24% to 300 megawatts this year.
- [People hurry to snap up hotel rooms](#) BANGKOK POST: People rushed to book hotels during the first day of the latest phase of the hotel subsidy programme, with 112,876 room nights reserved out of 560,000 available in six hours.
- [Krungsri targets rise in digital customers](#) BANGKOK POST: Krungsri Consumer, the unsecured loan unit under Bank of Ayudhya, aims to increase its customer base on digital platforms by 20% this year, aided by new digital service offerings.
- [Shippers seek 1-2% export growth this year](#) BANGKOK POST: Despite a host of risk factors, including an uncertain global economy and relatively volatile energy prices, the national shipping group still hopes to stimulate export growth of 1-2% this year.
- [B.Grimm Power bounds ahead into sustainability](#) BANGKOK POST: One of the country's longest-established companies which started out in Bangkok as Siam Dispensary in 1878, B.Grimm is today a leading Thailand-based energy company focused on the development, financing, construction and operation of green-field power plants. Indeed, with B.Grimm Power as its investment arm, the company has pioneered the country's emerging private power generation industry.
- [Asset managers turn to M&A](#) BANGKOK POST: Wealth and asset management companies plan to use mergers and acquisitions (M&A) in both scale and scope this year to seize opportunities as the sector anticipates growth opportunities worth US\$250 billion by 2030, a recent study found.
- [TAT anticipates 6m European visitors](#) BANGKOK POST: The Tourism Authority of Thailand expects 6 million tourists from Europe this year, roughly 80% of the pre-pandemic total.
- [Nestle unit planning B10bn expansion](#) BANGKOK POST: Nestle (Thai), a leading consumer goods manufacturer and marketer, looks set to spend 10 billion baht this year -- its highest investment budget in five years -- to expand its business.
- [Built To Build targets sales growth of 10%](#) BANGKOK POST: The homebuilder Built To Build Group is conservatively aiming to grow its sales revenue by 10% to 1.2 billion baht this year, despite a promising surge during the pandemic.
- [China property crisis: Changzhou latest to lift home resale restrictions](#) BANGKOK POST: Changzhou, an affluent city in China's eastern Jiangsu province, has eased restrictions on the resale of residential property, joining several tier-2 cities in easing curbs to boost demand and breathe life into the struggling market.

Exhibit 9: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 10: Foreign participation



Source: Bloomberg

Exhibit 11: Index performance

| SET Index      |          |        | Index performance (% change) |       |        |          |       |          |           |           |           |
|----------------|----------|--------|------------------------------|-------|--------|----------|-------|----------|-----------|-----------|-----------|
|                | Index    | (%chg) | Energy                       | Bank  | Comu   | Commerce | Food  | Property | Construct | Transport | Petrochem |
| % of SET Index |          |        | 20%                          | 9%    | 8%     | 10%      | 7%    | 6%       | 3%        | 8%        | 3%        |
| Current        | 1,612.60 | (0.4)  | (1.0)                        | (0.7) | (0.2)  | 0.3      | 0.5   | 0.5      | (0.6)     | (0.2)     | (1.2)     |
| -5D            | 1,622.35 | (0.6)  | (1.6)                        | (0.7) | (0.5)  | 0.4      | (1.4) | (1.2)    | 1.0       | (2.9)     | (0.6)     |
| -1M            | 1,669.17 | (3.4)  | (5.8)                        | (1.6) | (1.0)  | (4.2)    | (1.0) | (2.7)    | (3.1)     | (5.0)     | (8.0)     |
| -3M            | 1,623.13 | (0.6)  | (8.0)                        | 0.5   | 4.6    | 1.2      | 0.1   | (0.8)    | (1.7)     | (4.4)     | (3.1)     |
| -6M            | 1,654.62 | (2.5)  | (12.0)                       | 0.1   | (3.1)  | 4.2      | (4.0) | 4.5      | (4.8)     | (3.3)     | (3.3)     |
| -1Y            | 1,643.64 | (1.9)  | (7.9)                        | (9.5) | (17.9) | (5.5)    | (1.6) | 9.5      | (6.8)     | 3.3       | (7.4)     |
| WTD            | 1,606.88 | 0.4    | (0.0)                        | (0.4) | 0.1    | 1.3      | 1.2   | 1.1      | 1.5       | (0.5)     | (1.6)     |
| MTD            | 1,622.35 | (0.6)  | (1.6)                        | (0.7) | (0.5)  | 0.4      | (1.4) | (1.2)    | 1.0       | (2.9)     | (0.6)     |
| QTD            | 1,668.66 | (3.4)  | (9.8)                        | (2.0) | 0.8    | (4.2)    | (1.3) | (3.1)    | (3.4)     | (6.1)     | (4.2)     |
| End of 2022    | 1,668.66 | (3.4)  | (9.8)                        | (2.0) | 0.8    | (4.2)    | (1.3) | (3.1)    | (3.4)     | (6.1)     | (4.2)     |

Source: Bloomberg

Exhibit 12: Trade by investor types

| SET Index  |          |               | Exchange rate | SET Index                      |         | Equity trading / Net position |                |                   |                    | Bond                |
|------------|----------|---------------|---------------|--------------------------------|---------|-------------------------------|----------------|-------------------|--------------------|---------------------|
|            | Index    | Change (y-y%) | (USD:THB)     | Average daily turnover (THB m) | (USD m) | Foreign (USD m)               | Retail (USD m) | PropTrade (USD m) | Local Inst (USD m) | Net foreign (USD m) |
| 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               |
| 2022       | 1,668.66 | 15.1          | 34.78         | 53,589                         | 1,541   | 5,362                         | (656)          | 56                | (4,758)            | 4,111               |
| 2023YTD    | 1,612.60 | (3.4)         | 33.75         | 65,156                         | 1,930   | (1,007)                       | 1,006          | 97                | (94)               | 61                  |
| 1Q22       | 1,695.24 | 6.8           | 33.04         | 89,343                         | 2,704   | 3,369                         | (902)          | 32                | (2,495)            | 2,613               |
| 2Q22       | 1,568.33 | (1.2)         | 34.40         | 70,765                         | 2,057   | 72                            | 126            | 10                | (212)              | 663                 |
| 3Q22       | 1,589.51 | (1.0)         | 36.42         | 66,215                         | 1,818   | 1,076                         | (93)           | (20)              | (962)              | 24                  |
| 4Q22       | 1,668.66 | 0.7           | 36.37         | 57,767                         | 1,588   | 1,443                         | (533)          | (115)             | (792)              | 2,928               |
| 1Q23       | 1,612.60 | (4.9)         | 34.02         | 63,882                         | 1,878   | (1,007)                       | 1,006          | 97                | (94)               | 61                  |
| Jul-22     | 1,576.41 | 3.6           | 36.37         | 58,263                         | 1,602   | 128                           | 156            | (12)              | (271)              | (96)                |
| Aug-22     | 1,638.93 | 0.0           | 35.86         | 70,698                         | 1,972   | 1,603                         | (961)          | (99)              | (543)              | 583                 |
| Sep-22     | 1,589.51 | (1.0)         | 37.04         | 69,683                         | 1,881   | (655)                         | 713            | 92                | (148)              | (463)               |
| Oct-22     | 1,608.76 | (0.9)         | 37.94         | 59,450                         | 1,567   | 227                           | 219            | (20)              | (425)              | (427)               |
| Nov-22     | 1,635.36 | 4.3           | 36.39         | 60,261                         | 1,656   | 847                           | (283)          | (67)              | (496)              | 1,813               |
| Dec-22     | 1,668.66 | 0.7           | 34.80         | 53,589                         | 1,540   | 369                           | (469)          | (28)              | 129                | 1,542               |
| Jan-23     | 1,671.46 | 1.4           | 33.22         | 68,181                         | 2,052   | 545                           | 16             | 172               | (732)              | 822                 |
| Feb-23     | 1,622.35 | (3.7)         | 34.05         | 63,203                         | 1,856   | (1,273)                       | 836            | 34                | 404                | (1,115)             |
| Mar-23     | 1,612.60 | (4.9)         | 34.78         | 60,263                         | 1,733   | (279)                         | 154            | (109)             | 234                | 354                 |
| 2023YTD    | 1,612.60 | (2.7)         | 33.75         | 65,156                         | 1,930   | (1,007)                       | 1,006          | 97                | (94)               | 61                  |
| 01/03/2023 | 1,619.98 |               | 34.78         | 59,129                         | 1,700   | (87)                          | 53             | 11                | 23                 | 155                 |
| 02/03/2023 | 1,612.64 |               | 34.78         | 67,579                         | 1,943   | (11)                          | 15             | (40)              | 35                 | 25                  |
| 03/03/2023 | 1,606.88 |               | 34.70         | 57,813                         | 1,666   | (28)                          | (1)            | (55)              | 85                 | 20                  |
| 07/03/2023 | 1,618.51 |               | 34.56         | 57,541                         | 1,665   | (40)                          | (1)            | (22)              | 62                 | 212                 |
| 08/03/2023 | 1,612.60 |               | 35.08         | 59,250                         | 1,689   | (114)                         | 88             | (3)               | 29                 | (58)                |

Source: Bloomberg

## Exhibit 13: Upcoming events

| Date Time        | Event                             |        | Survey | Actual | Prior    |
|------------------|-----------------------------------|--------|--------|--------|----------|
| 03/08/2023 22:00 | Consumer Confidence Economic      | Feb    | --     | --     | 46       |
| 03/08/2023 22:00 | Consumer Confidence               | Feb    | --     | --     | 51.7     |
| 03/10/2023 02:30 | Foreign Reserves                  | Mar-03 | --     | --     | \$217.7b |
| 03/10/2023 02:30 | Forward Contracts                 | Mar-03 | --     | --     | \$27.0b  |
| 03/17/2023 03:24 | Car Sales                         | Feb    | --     | --     | 65579    |
| 03/22/2023 03:28 | Customs Exports YoY               | Feb    | --     | --     | -4.50%   |
| 03/22/2023 03:28 | Customs Imports YoY               | Feb    | --     | --     | 5.50%    |
| 03/22/2023 03:28 | Customs Trade Balance             | Feb    | --     | --     | -\$4650m |
| 03/23/2023 03:30 | Mfg Production Index ISIC NSA YoY | Feb    | --     | --     | -4.35%   |
| 03/26/2023 03:30 | Capacity Utilization ISIC         | Feb    | --     | --     | 62.31    |
| 03/29/2023 03:00 | BoT Benchmark Interest Rate       | Mar-29 | --     | --     | 1.50%    |
| 03/31/2023 03:00 | BoP Current Account Balance       | Feb    | --     | --     | -\$2002m |
| 03/31/2023 03:30 | Exports YoY                       | Feb    | --     | --     | -3.40%   |
| 03/31/2023 03:30 | Exports                           | Feb    | --     | --     | \$20352m |
| 03/31/2023 03:30 | Imports YoY                       | Feb    | --     | --     | 9.10%    |
| 03/31/2023 03:30 | Imports                           | Feb    | --     | --     | \$23022m |
| 03/31/2023 03:30 | Trade Balance                     | Feb    | --     | --     | -\$2670m |
| 03/31/2023 03:30 | BoP Overall Balance               | Feb    | --     | --     | \$3751m  |
| 04/02/2023 20:30 | S&P Global Thailand PMI Mfg       | Mar    | --     | --     | 54.8     |
| 04/03/2023 03:30 | Business Sentiment Index          | Mar    | --     | --     | 50.6     |
| 04/04/2023 23:30 | CPI Core YoY                      | Mar    | --     | --     | 1.93%    |
| 04/04/2023 23:30 | CPI NSA MoM                       | Mar    | --     | --     | -0.12%   |
| 04/04/2023 23:30 | CPI YoY                           | Mar    | --     | --     | 3.79%    |

Source: Bloomberg

## Exhibit 14: Upcoming XR

| Symbol | X-Date     | Announce Date | Rights for | Subscription Price | Unit | Subscription Ratio (Holding:New) | Subscription Period     | Allotted Shares (Shares) |
|--------|------------|---------------|------------|--------------------|------|----------------------------------|-------------------------|--------------------------|
| KUN    | 09/03/2023 | 24/02/2023    | Common     | 2.1                | Baht | 10 : 1                           | 22/05/2023 - 29/05/2023 | 68639992                 |
| A5     | 13/03/2023 | 03/03/2023    | Warrants   | -                  | Baht | 10 : 1                           | -                       | 120938461                |
| A5     | 13/03/2023 | 03/03/2023    | Warrants   | -                  | Baht | 10 : 1                           | -                       | 120938461                |
| BM     | 13/03/2023 | 23/02/2023    | Warrants   | -                  | Baht | 3 : 1                            | -                       | 172819586                |
| BWG    | 14/03/2023 | 28/02/2023    | Warrants   | -                  | Baht | 6 : 1                            | -                       | 825186484                |
| JKN    | 22/03/2023 | 31/01/2023    | Common     | 3                  | Baht | 2 : 1                            | 11/04/2023 - 19/04/2023 | 510043387                |
| TVDH   | 10/04/2023 | 03/03/2023    | Warrants   | 0.3                | Baht | 3 : 1                            | 15/05/2023 - 19/05/2023 | 570532715                |
| KKP    | 27/04/2023 | 03/03/2023    | Warrants   | -                  | Baht | 12 : 1                           | -                       | 70562592                 |
| KKP    | 27/04/2023 | 03/03/2023    | Warrants   | -                  | Baht | 12 : 1                           | -                       | 70562592                 |
| K      | 28/04/2023 | 28/02/2023    | Warrants   | -                  | Baht | 6 : 1                            | -                       | 79922412                 |
| PROS   | 28/04/2023 | 23/02/2023    | Warrants   | -                  | Baht | 2 : 1                            | -                       | 274356000                |
| SKY    | 28/04/2023 | 03/02/2023    | Common     | 13                 | Baht | 20 : 1                           | 22/05/2023 - 26/05/2023 | 31213329                 |
| TMC    | 28/04/2023 | 23/02/2023    | Warrants   | 0.05               | Baht | 3 : 1                            | 12/06/2023 - 16/06/2023 | 152924574                |
| INET   | 02/05/2023 | 27/02/2023    | Warrants   | -                  | Baht | 5 : 1                            | -                       | 100008315                |
| KGEN   | 03/05/2023 | 03/03/2023    | Common     | 1                  | Baht | 5 : 1                            | 02/06/2023 - 09/06/2023 | 224883460                |
| DV8    | 08/05/2023 | 23/02/2023    | Common     | 0.6                | Baht | 1 : 1                            | 12/06/2023 - 19/06/2023 | 715208096                |
| DV8    | 08/05/2023 | 23/02/2023    | Warrants   | -                  | Baht | 2 : 1                            | -                       | 357604048                |
| IP     | 08/05/2023 | 28/02/2023    | Warrants   | -                  | Baht | 4 : 1                            | -                       | 93130131                 |
| AKR    | 11/05/2023 | 28/02/2023    | Warrants   | -                  | Baht | 5 : 1                            | -                       | 294306571                |
| TEAMG  | 11/05/2023 | 23/02/2023    | Warrants   | -                  | Baht | 5 : 1                            | -                       | 136000000                |
| TMI    | 11/05/2023 | 22/02/2023    | Warrants   | -                  | Baht | 2 : 1                            | -                       | 335720445                |
| DOD    | 12/05/2023 | 22/02/2023    | Common     | 4                  | Baht | 17 : 1                           | 07/06/2023 - 13/06/2023 | 25552382                 |

Source: SET



## Exhibit 15: Management trading

| Company                                                    | Management                | Securities    | Transaction | Shares     | Price (THB) | Action | Value (THBm) |
|------------------------------------------------------------|---------------------------|---------------|-------------|------------|-------------|--------|--------------|
| Kijcharoen Engineering Electric (KJL)                      | Walaiporn Pornjirattikal  | Common Shares | 3/3/2023    | 5,000      | 25.50       | Sell   | 0.13         |
| Country Group Securities (CGD)                             | Miss Jaelle Ker Tjia Ang  | Common Shares | 3/1/2023    | 2,382,500  | 0.65        | Sell   | 1.55         |
| Country Group Securities (CGD)                             | Miss Jaelle Ker Tjia Ang  | Common Shares | 3/2/2023    | 2,000,000  | 0.58        | Sell   | 1.16         |
| Country Group Securities (CGD)                             | Miss Jaelle Ker Tjia Ang  | Common Shares | 3/3/2023    | 2,000,000  | 0.58        | Sell   | 1.16         |
| Chase Asia (CHASE)                                         | Waraluck Chaisuwan        | Common Shares | 3/7/2023    | 15,000     | 2.84        | Buy    | 0.04         |
| Chase Asia (CHASE)                                         | Pracha Chaisuwan          | Common Shares | 3/7/2023    | 100,000    | 2.82        | Buy    | 0.28         |
| Chase Asia (CHASE)                                         | Pracha Chaisuwan          | Common Shares | 3/7/2023    | 100,000    | 2.80        | Buy    | 0.28         |
| Chase Asia (CHASE)                                         | Pracha Chaisuwan          | Common Shares | 3/7/2023    | 100,000    | 2.82        | Buy    | 0.28         |
| Chase Asia (CHASE)                                         | Pracha Chaisuwan          | Common Shares | 3/7/2023    | 100,000    | 2.84        | Buy    | 0.28         |
| Chase Asia (CHASE)                                         | Pracha Chaisuwan          | Common Shares | 3/7/2023    | 100,000    | 2.86        | Buy    | 0.29         |
| Chase Asia (CHASE)                                         | Pracha Chaisuwan          | Common Shares | 3/7/2023    | 100,000    | 2.80        | Buy    | 0.28         |
| Chase Asia (CHASE)                                         | Pracha Chaisuwan          | Common Shares | 3/7/2023    | 100,000    | 2.80        | Buy    | 0.28         |
| Chase Asia (CHASE)                                         | Pracha Chaisuwan          | Common Shares | 3/7/2023    | 200,000    | 2.84        | Buy    | 0.57         |
| C Panel (CPANEL)                                           | Sittisak Sreeyoha         | Warrant       | 3/8/2023    | 15,000     | 4.06        | Buy    | 0.06         |
| Seafo (SEAFECO)                                            | Narong Thasnanipan        | Common Shares | 3/7/2023    | 90,400     | 3.59        | Buy    | 0.32         |
| Super Energy (SUPER)                                       | Jormsup Lochaya           | Common Shares | 3/3/2023    | 1,100,000  | 0.56        | Buy    | 0.62         |
| Super Energy (SUPER)                                       | Jormsup Lochaya           | Common Shares | 3/7/2023    | 3,000,000  | 0.56        | Buy    | 1.68         |
| BA Airport Leasehold Real Estate Investment Trust (BAREIT) | Phattaraporn Ithiphuvadol | Warrant       | 3/7/2023    | 50,000     | 11.10       | Sell   | 0.56         |
| Thai Wah (TWPC)                                            | Ho Ren Hua                | Warrant       | 3/3/2023    | 50,000     | 4.91        | Buy    | 0.25         |
| Thai Wah (TWPC)                                            | Ho Ren Hua                | Warrant       | 3/8/2023    | 50,000     | -           | Sell   | n/a          |
| Thai Wah (TWPC)                                            | Ho Ren Hua                | Common Shares | 3/8/2023    | 50,000     | -           | Buy    | n/a          |
| Thai Enger Holding (TIGER)                                 | Kitti Dusadeeputiphan     | Common Shares | 3/3/2023    | 550,000    | 1.49        | Sell   | 0.82         |
| Thiensurat (TSR)                                           | Ekarat Changyoo           | Common Shares | 3/7/2023    | 30,000     | 4.06        | Buy    | 0.12         |
| Thiensurat (TSR)                                           | Ekarat Changyoo           | Common Shares | 3/7/2023    | 100,000    | 4.02        | Buy    | 0.40         |
| Thiensurat (TSR)                                           | Ekarat Changyoo           | Common Shares | 3/7/2023    | 100,000    | 4.08        | Buy    | 0.41         |
| Thiensurat (TSR)                                           | Ekarat Changyoo           | Common Shares | 3/7/2023    | 70,000     | 4.04        | Buy    | 0.28         |
| People's Garment (PG)                                      | Piranart Chokwatana       | Common Shares | 3/7/2023    | 900        | 8.15        | Buy    | 0.01         |
| Precise Corporation (PCC)                                  | Kitti Sumrit              | Common Shares | 3/7/2023    | 304,700    | 3.26        | Buy    | 0.99         |
| Mud & Hound (MUD)                                          | Somsak Tangprakob         | Common Shares | 3/2/2023    | 65,000     | 2.43        | Buy    | 0.16         |
| Multibax (MBAX)                                            | Pisut Lertwilai           | Warrant       | 3/7/2023    | 58,000     | 1.58        | Sell   | 0.09         |
| United Paper (UTP)                                         | Mongkon Mangkornkanok     | Common Shares | 3/7/2023    | 20,400     | 14.60       | Buy    | 0.30         |
| Ratchaphruek Hospital (RPH)                                | Jiraporn Srinakaran       | Common Shares | 3/7/2023    | 15,000     | 6.10        | Buy    | 0.09         |
| Sabuy Technology (SABUY)                                   | Chookiat Rujanapornpajee  | Common Shares | 3/2/2023    | 10,000,000 | 12.20       | Buy    | 122.00       |
| Sabuy Technology (SABUY)                                   | Chookiat Rujanapornpajee  | Warrant       | 3/2/2023    | 22,000,000 | 6.80        | Sell   | 149.60       |
| Aurora Design (AURA)                                       | Anirut Srirungthum        | Common Shares | 3/8/2023    | 10,000     | 17.80       | Buy    | 0.18         |
| Ekachai Medical Care (EKH)                                 | Suthipong Tangsajjapoj    | Common Shares | 3/7/2023    | 20,000     | 8.35        | Buy    | 0.17         |
| AQ Estate (AQ)                                             | Chanon Wangtal            | Common Shares | 3/7/2023    | 24,750,000 | 0.03        | Buy    | 0.74         |
| AP (Thailand) (AP)                                         | Pongnalit Chansanguan     | Common Shares | 3/7/2023    | 30,000     | 12.50       | Sell   | 0.38         |

Source: SEC



## Exhibit 16: Upcoming XM [1/12]

| Symbol   | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                                        |
|----------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AAV      | 09/03/2023 | 20/04/2023   | Omitted dividend payment                                                                                                                                                                                                      |
| AMATAV   | 09/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| APURE    | 09/03/2023 | 26/04/2023   | Omitted dividend payment,Changing the director(s)                                                                                                                                                                             |
| ARIN     | 09/03/2023 | 25/04/2023   | Capital increase,Omitted dividend payment,Amendment to the Articles of Association of the Company                                                                                                                             |
| ARROW    | 09/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| ASEFA    | 09/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| BAM      | 09/03/2023 | 24/04/2023   | Cash dividend payment,The issuance of debentures                                                                                                                                                                              |
| BEC      | 09/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| BGC      | 09/03/2023 | 18/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| BKD      | 09/03/2023 | 04/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| BKI      | 09/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| BLA      | 09/03/2023 | 20/04/2023   | Cash dividend payment,To approve the amendment of the Company's Articles of Association                                                                                                                                       |
| BLESS    | 09/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                      |
| BOFFICE  | 09/03/2023 | 21/04/2023   | To acknowledge the Minutes of the 2022 Annual General Meeting of Unitholders,To acknowledge the operating result of BOFFICE for the year 2022, To acknowledge the Financial Statement of BOFFICE for the fiscal year ended 31 |
| BSM      | 09/03/2023 | 27/04/2023   | Omitted dividend payment,Changing the director(s)                                                                                                                                                                             |
| BTW      | 09/03/2023 | 18/04/2023   | Omitted dividend payment                                                                                                                                                                                                      |
| CH       | 09/03/2023 | 18/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| CHIC     | 09/03/2023 | 17/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| CPALL    | 09/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| CPR      | 09/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| CPW      | 09/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| DV8      | 09/03/2023 | 26/04/2023   | Omitted dividend payment,The issuance of convertible securities,Capital increase,The amendment of the Company's Articles of Association                                                                                       |
| EFORL    | 09/03/2023 | 18/04/2023   | Omitted dividend payment                                                                                                                                                                                                      |
| FLOYD    | 09/03/2023 | 26/04/2023   | Capital increase,Cash and stock dividend payment                                                                                                                                                                              |
| FMT      | 09/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| FN       | 09/03/2023 | 19/04/2023   | Omitted dividend payment                                                                                                                                                                                                      |
| FSMART   | 09/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| FTI      | 09/03/2023 | 11/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| GBX      | 09/03/2023 | 19/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| GCAP     | 09/03/2023 | 27/04/2023   | Omitted dividend payment,Changing the director(s)                                                                                                                                                                             |
| GLAND    | 09/03/2023 | 21/04/2023   | Omitted dividend payment                                                                                                                                                                                                      |
| GPI      | 09/03/2023 | 31/03/2023   | Cash dividend payment                                                                                                                                                                                                         |
| GYT      | 09/03/2023 | 21/04/2023   | Omitted dividend payment,Changing the director(s)                                                                                                                                                                             |
| HYDROGEN | 09/03/2023 | 27/04/2023   | To acknowledge the performance of HYDROGEN Trust for the year 2022, To acknowledge the financial statement of HYDROGEN Trust for the year ended 31 December 2022                                                              |
| ICN      | 09/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| IHL      | 09/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| IIG      | 09/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                      |
| INET     | 09/03/2023 | 24/04/2023   | Capital increase,The issuance of convertible securities,Cash dividend payment                                                                                                                                                 |
| IVL      | 09/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| JUBILE   | 09/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| KK       | 09/03/2023 | 19/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                |
| KTB      | 09/03/2023 | 07/04/2023   | Cash dividend payment,To consider and approve the amendments of the Bank's Articles of Association for 6 articles                                                                                                             |
| KUN      | 09/03/2023 | 26/04/2023   | Cash dividend payment,Capital increase,the extension of the limit of the issuance and offering of short-term debentures and/or long-term debentures-the amendment of the articles of association                              |
| LPH      | 09/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                         |
| LST      | 09/03/2023 | 07/04/2023   | Cash dividend payment,To consider and approve the amendment of the Company's Articles of Association.                                                                                                                         |
| MANRIN   | 09/03/2023 | 24/04/2023   | Omitted dividend payment                                                                                                                                                                                                      |
| MINT     | 09/03/2023 | 21/04/2023   | Cash dividend payment,The amendment to the Company's Articles of Association, Article 21, 23, 29, 30, 31, 32/1, and 37                                                                                                        |
| MOONG    | 09/03/2023 | 25/04/2023   | Capital increase,Cash dividend payment,The issuance of convertible securities                                                                                                                                                 |
| MSC      | 09/03/2023 | 30/03/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                |
| NC       | 09/03/2023 | 25/04/2023   | Cash dividend payment,Change of par value,Consideration and approval the amendment to Memorandum of Association of the Company No.4 as to reflect change in the Par Value of the Company's shares                             |
| NCH      | 09/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                         |

Source: SET

## Exhibit 17: Upcoming XM [2/12]

| Symbol | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                                                                    |
|--------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NFC    | 09/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| NVD    | 09/03/2023 | 21/04/2023   | Cash dividend payment,Amendment of AOA and Amendment of MOA                                                                                                                                                                                               |
| NYT    | 09/03/2023 | 25/04/2023   | Cash dividend payment,Appointment of auditors and auditors' fee Directors' remuneration                                                                                                                                                                   |
| PG     | 09/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| PIMO   | 09/03/2023 | 25/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                                            |
| PJW    | 09/03/2023 | 05/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| PL     | 09/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| PORT   | 09/03/2023 | 20/04/2023   | Capital increase,Omitted dividend payment                                                                                                                                                                                                                 |
| POST   | 09/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                  |
| PQS    | 09/03/2023 | 21/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                                           |
| PSH    | 09/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| PTG    | 09/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| RJH    | 09/03/2023 | 24/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                                            |
| RSP    | 09/03/2023 | 21/04/2023   | Cash dividend payment,To consider for the amendment to the Company's Articles of Association                                                                                                                                                              |
| RWI    | 09/03/2023 | 28/04/2023   | Omitted dividend payment,Consider and approve the financial statements for the year 2022 ending December 31st, 2022                                                                                                                                       |
| SAAM   | 09/03/2023 | 20/04/2023   | Omitted dividend payment,Capital increase,The issuance of debentures                                                                                                                                                                                      |
| SAM    | 09/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                  |
| SCP    | 09/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| SE     | 09/03/2023 | 28/04/2023   | Cash and stock dividend payment,Capital increase                                                                                                                                                                                                          |
| SECURE | 09/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| SE-ED  | 09/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                  |
| SINGER | 09/03/2023 | 21/04/2023   | Cash dividend payment,Capital increase                                                                                                                                                                                                                    |
| SIS    | 09/03/2023 | 21/04/2023   | Cash dividend payment, To consider and approve the amendment of the Company's Articles of Association No. 5, 23, 27, 29 and 45                                                                                                                            |
| SISB   | 09/03/2023 | 12/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| SPACK  | 09/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                  |
| SPRC   | 09/03/2023 | 05/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                                            |
| SR     | 09/03/2023 | 20/04/2023   | Omitted dividend payment,To consider and approve the amendment to the Articles of Association                                                                                                                                                             |
| SSF    | 09/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| STC    | 09/03/2023 | 10/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| SUSCO  | 09/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| SVI    | 09/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| SVT    | 09/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| SYNEX  | 09/03/2023 | 20/04/2023   | Cash dividend payment, To consider acknowledging the Company's operating results for the year ended 2022, To consider approving the audited Financial Statements for the year ended 31 December 2022                                                      |
| TACC   | 09/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| TC     | 09/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| TEKA   | 09/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| TGPRO  | 09/03/2023 | 12/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                  |
| TIGER  | 09/03/2023 | 07/04/2023   | Omitted dividend payment, Changing the director(s), To consider and approve the allocation of the net profits as legal reserves, To consider and approve no annual bonus for directors of 2022                                                            |
| TKN    | 09/03/2023 | 27/04/2023   | Cash dividend payment,Changing the director(s), To consider and approve the amendment of the Company's Article of Association- To consider and approve the amendment of the Company's Objectives and the amendment to Article 3 of the Company's Memorand |
| TLI    | 09/03/2023 | 27/04/2023   | Cash dividend payment,The amendment of the Company's Articles of Association                                                                                                                                                                              |
| TMC    | 09/03/2023 | 22/04/2023   | Capital increase,Omitted dividend payment,Changing the director(s),The issuance of convertible securities                                                                                                                                                 |
| TMT    | 09/03/2023 | 07/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| TPCS   | 09/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| TPRIME | 09/03/2023 | 26/04/2023   | To consider and acknowledge the Minute of the 2022 Annual General Meeting of Unitholders, To Acknowledge the operating results for the year 2022, To Acknowledge the Financial Statement for the year 2022                                                |
| TWP    | 09/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                  |
| UAC    | 09/03/2023 | 07/04/2023   | Cash dividend payment,Capital increase                                                                                                                                                                                                                    |
| UBA    | 09/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                                                     |
| UEC    | 09/03/2023 | 26/04/2023   | Cash dividend payment,To approve the amendment of Article 28, 29, 33, 36, 37, 39 and 48 of the UEC's Article of Association.                                                                                                                              |
| UMI    | 09/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                  |

Source: SET

**Exhibit 18: Upcoming XM [3/12]**

| Symbol | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                           |
|--------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| UPOIC  | 09/03/2023 | 07/04/2023   | Cash dividend payment, Changing the director(s), To consider approving the amendment of the Company's Articles of Association                                                                                    |
| URBNPF | 09/03/2023 | 20/04/2023   | To consider and acknowledge Minutes of the Extraordinary General Meeting of Unitholders of the Fund No. 1/2022, To consider and acknowledge the Fund's significant management and future direction in management |
| UTP    | 09/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| UVAN   | 09/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| WFX    | 09/03/2023 | 19/04/2023   | Cash dividend payment, amendments to the Articles of Association                                                                                                                                                 |
| WHAUP  | 09/03/2023 | 20/04/2023   | Cash dividend payment, Amendment of Article of Association, Article 25, 31 and addition of Article 47                                                                                                            |
| WORK   | 09/03/2023 | 03/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| YONG   | 09/03/2023 | 05/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| ABM    | 10/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                         |
| APCO   | 10/03/2023 | 26/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                  |
| ASW    | 10/03/2023 | 20/04/2023   | Capital increase, Cash dividend payment                                                                                                                                                                          |
| BBIK   | 10/03/2023 | 25/04/2023   | Cash dividend payment, The Amendment of the Articles of Association of the Company                                                                                                                               |
| BRI    | 10/03/2023 | 26/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                  |
| BSBM   | 10/03/2023 | 24/04/2023   | Omitted dividend payment                                                                                                                                                                                         |
| CFRESH | 10/03/2023 | 28/04/2023   | Omitted dividend payment, To consider and approve the amendment of the Company's Article of Association                                                                                                          |
| CHG    | 10/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| CHOTI  | 10/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| CIMBT  | 10/03/2023 | 12/04/2023   | Cash dividend payment, Amendment to Articles of Association                                                                                                                                                      |
| CIVIL  | 10/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| CMC    | 10/03/2023 | 26/04/2023   | Capital increase, Cash and stock dividend payment                                                                                                                                                                |
| CNT    | 10/03/2023 | 21/04/2023   | Capital increase, Omitted dividend payment, Changing the director(s)                                                                                                                                             |
| CPF    | 10/03/2023 | 26/04/2023   | Cash dividend payment, To amend the Company's Articles of Association                                                                                                                                            |
| CPH    | 10/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                         |
| CRD    | 10/03/2023 | 21/04/2023   | Omitted dividend payment                                                                                                                                                                                         |
| CSC    | 10/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| CV     | 10/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                         |
| D      | 10/03/2023 | 27/04/2023   | Cash and stock dividend payment, Capital increase                                                                                                                                                                |
| DDD    | 10/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| EA     | 10/03/2023 | 21/04/2023   | The issuance of debentures, Cash dividend payment                                                                                                                                                                |
| GRAMMY | 10/03/2023 | 28/04/2023   | Omitted dividend payment, To approve the amendment of the Company's Articles of Association                                                                                                                      |
| HARN   | 10/03/2023 | 24/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                  |
| HL     | 10/03/2023 | 12/04/2023   | The amendment to the Company's Article of Association, Cash dividend payment                                                                                                                                     |
| ICHI   | 10/03/2023 | 27/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                  |
| ILM    | 10/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| JDF    | 10/03/2023 | 20/04/2023   | Cash dividend payment, Changing the director(s), To consider and approve the amendment of the Company's regulations.                                                                                             |
| JR     | 10/03/2023 | 11/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| KAMART | 10/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| KJL    | 10/03/2023 | 04/04/2023   | Capital increase, Cash and stock dividend payment                                                                                                                                                                |
| KTMS   | 10/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| KUMWEL | 10/03/2023 | 27/04/2023   | Cash dividend payment, Changing the director(s), Amendments the Company's Articles of Association and Memorandum of Association clause 5.                                                                        |
| KWI    | 10/03/2023 | 26/04/2023   | Capital increase                                                                                                                                                                                                 |
| KWM    | 10/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| LDC    | 10/03/2023 | 21/04/2023   | Omitted dividend payment, Changing the director(s), approve the transfer of legal reserves of capital and surplus stock value. To clear the Company's                                                            |
| LHFG   | 10/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| MEB    | 10/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| MENA   | 10/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| MFC    | 10/03/2023 | 20/04/2023   | Cash dividend payment, Changing the director(s), To consider and approve the Amendment of the Company's Article of Association                                                                                   |
| MICRO  | 10/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                            |
| MTI    | 10/03/2023 | 27/04/2023   | Cash dividend payment, Amendment of the Articles of Association                                                                                                                                                  |
| OHTL   | 10/03/2023 | 24/04/2023   | Omitted dividend payment                                                                                                                                                                                         |
| PLUS   | 10/03/2023 | 26/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                  |

Source: SET

## Exhibit 19: Upcoming XM [4/12]

| Symbol | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                                                                |
|--------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| POLY   | 10/03/2023 | 20/04/2023   | Cash dividend payment, Approval of amendments to the Articles of Association of the Company                                                                                                                                                           |
| POMPUI | 10/03/2023 | 29/03/2023   | Omitted dividend payment, To Consider and Approve the Amendment of the Articles of the Association                                                                                                                                                    |
| PPM    | 10/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| PPS    | 10/03/2023 | 26/04/2023   | Cash dividend payment, Changing the director(s), Capital increase                                                                                                                                                                                     |
| PRM    | 10/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| PROS   | 10/03/2023 | 21/04/2023   | Omitted dividend payment, The issuance of convertible securities, Capital increase                                                                                                                                                                    |
| QH     | 10/03/2023 | 21/04/2023   | Cash dividend payment, Changing the director(s), The amendment to the Company's Articles of Association                                                                                                                                               |
| RBF    | 10/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| RP     | 10/03/2023 | 25/04/2023   | Capital increase, Omitted dividend payment, The issuance of debentures                                                                                                                                                                                |
| RPC    | 10/03/2023 | 20/04/2023   | Omitted dividend payment, Changing the director(s)                                                                                                                                                                                                    |
| S      | 10/03/2023 | 28/04/2023   | Cash dividend payment, Decrease in the Company's registered capital- Amendment to the Company's Articles of Association                                                                                                                               |
| S&J    | 10/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| SALEE  | 10/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| SAWAD  | 10/03/2023 | 21/04/2023   | Cash dividend payment, Capital increase, The issuance of debentures, To consider for approval the amendment of the Company's Articles of Association                                                                                                  |
| SC     | 10/03/2023 | 19/04/2023   | The issuance of debentures, Cash dividend payment, Connected transaction, Changing the director(s)                                                                                                                                                    |
| SCG    | 10/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| SCI    | 10/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                              |
| SCM    | 10/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| SCN    | 10/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| SELIC  | 10/03/2023 | 27/04/2023   | Capital increase, Cash and stock dividend payment, To consider and approve the increase of the Company's registered capital and the amendment of Clause 4 of the Memorandum of Association in accordance with the increase of the registered capital. |
| SHR    | 10/03/2023 | 25/04/2023   | The issuance of debentures, Omitted dividend payment                                                                                                                                                                                                  |
| SICT   | 10/03/2023 | 27/04/2023   | Cash and stock dividend payment, Changing the director(s), Capital increase                                                                                                                                                                           |
| SLP    | 10/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                              |
| SM     | 10/03/2023 | 27/04/2023   | Cash dividend payment, The issuance of debentures                                                                                                                                                                                                     |
| SPA    | 10/03/2023 | 07/04/2023   | Omitted dividend payment, To consider and approve the Amendments of the Articles of Association Chapter 3 Clause 31 Numbers or Names of the directors authorized to affix signatures on behalf of the Company                                         |
| SSS    | 10/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                              |
| STHAI  | 10/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                              |
| SUTHA  | 10/03/2023 | 04/04/2023   | Omitted dividend payment                                                                                                                                                                                                                              |
| SVOA   | 10/03/2023 | 10/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| SWC    | 10/03/2023 | 26/04/2023   | Cash dividend payment, Capital increase                                                                                                                                                                                                               |
| SYMC   | 10/03/2023 | 11/04/2023   | Cash dividend payment, To approve the minutes of the 2022 Annual General Meeting of Shareholders, To acknowledge the report on the 2022 performance of the Board of Directors                                                                         |
| TCCC   | 10/03/2023 | 28/04/2023   | Cash dividend payment, The delisting of securities                                                                                                                                                                                                    |
| TKT    | 10/03/2023 | 19/04/2023   | Omitted dividend payment, Changing the director(s)                                                                                                                                                                                                    |
| TPOLY  | 10/03/2023 | 19/04/2023   | Omitted dividend payment                                                                                                                                                                                                                              |
| TRT    | 10/03/2023 | 28/04/2023   | Omitted dividend payment, Changing the director(s), Amendment of the Company's Articles of Association.                                                                                                                                               |
| TSR    | 10/03/2023 | 20/04/2023   | Capital increase, The issuance of convertible securities, Cash and stock dividend payment                                                                                                                                                             |
| TTI    | 10/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| VARO   | 10/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                              |
| VCOM   | 10/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| VIBHA  | 10/03/2023 | 27/04/2023   | Cash dividend payment, Capital decrease- The amendment of the Company's Articles of Association                                                                                                                                                       |
| VIH    | 10/03/2023 | 21/04/2023   | Cash dividend payment, Changing of the authorized signatory of the directors to bind the company- Amendments of Company's Article                                                                                                                     |
| WHA    | 10/03/2023 | 27/04/2023   | Cash dividend payment, To consider and approve the amendment of Articles 25, 30 and 31 and 47 of the Company's Articles of Association                                                                                                                |
| WHAIR  | 10/03/2023 | 20/04/2023   | To consider and certify the minutes of Extraordinary General Meeting No.1/2022 of the Trust Unitholders, To acknowledge the performance of WHAIR for the year 2022, To acknowledge the financial statement of WHAIR for the year 2022                 |
| WORLD  | 10/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                                              |
| WPH    | 10/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| 24CS   | 13/03/2023 | 05/04/2023   | The issuance of debentures, Omitted dividend payment                                                                                                                                                                                                  |
| A5     | 13/03/2023 | 28/04/2023   | Capital increase, Omitted dividend payment, amendment to the Company's objectives Capital Decrease, The issuance of convertible securities                                                                                                            |
| AHC    | 13/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| AI     | 13/03/2023 | 05/04/2023   | Cash dividend payment                                                                                                                                                                                                                                 |
| AIE    | 13/03/2023 | 05/04/2023   | Omitted dividend payment                                                                                                                                                                                                                              |

Source: SET

## Exhibit 20: Upcoming XM [5/12]

| Symbol | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                                      |
|--------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AJ     | 13/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| AKR    | 13/03/2023 | 27/04/2023   | Capital increase,Cash dividend payment,The issuance of convertible securities                                                                                                                                               |
| ALPHAX | 13/03/2023 | 28/04/2023   | Omitted dividend payment,-                                                                                                                                                                                                  |
| ALT    | 13/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| AMATA  | 13/03/2023 | 21/04/2023   | The issuance of debentures,Cash dividend payment                                                                                                                                                                            |
| APCS   | 13/03/2023 | 20/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| ASIA   | 13/03/2023 | 19/04/2023   | Omitted dividend payment,The issuance of debentures                                                                                                                                                                         |
| AURA   | 13/03/2023 | 26/04/2023   | The issuance of debentures,Cash dividend payment                                                                                                                                                                            |
| BAFS   | 13/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| BEAUTY | 13/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| BH     | 13/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                       |
| BJCHI  | 13/03/2023 | 21/04/2023   | Cash dividend payment,To consider and approve the appointment of directors to replace those retired by rotation                                                                                                             |
| BM     | 13/03/2023 | 26/04/2023   | Cash dividend payment,Capital increase,The issuance of convertible securities                                                                                                                                               |
| CCP    | 13/03/2023 | 20/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| CHASE  | 13/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| CHAYO  | 13/03/2023 | 26/04/2023   | Capital increase,Cash and stock dividend payment                                                                                                                                                                            |
| CI     | 13/03/2023 | 26/04/2023   | Capital increase,Changing the director(s),Omitted dividend payment,The issuance of debentures,The issuance of convertible securities                                                                                        |
| CK     | 13/03/2023 | 28/04/2023   | Cash dividend payment,The issuance of debentures                                                                                                                                                                            |
| COLOR  | 13/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                       |
| CPANEL | 13/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                       |
| CSS    | 13/03/2023 | 26/04/2023   | Cash dividend payment,The issuance of debentures,To consider and approve the amendment of the objectives and amending Clause 3 of the Memorandum of Association and amending the Articles of Association                    |
| DCON   | 13/03/2023 | 25/04/2023   | Cash dividend payment,Capital increase,The issuance of convertible securities,Connected transaction                                                                                                                         |
| DITTO  | 13/03/2023 | 28/04/2023   | Capital increase,Cash and stock dividend payment,Acquisition and disposition of assets,Capital decreaseCancellation of ESOP-W1                                                                                              |
| ECF    | 13/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                       |
| ECL    | 13/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                       |
| EKH    | 13/03/2023 | 25/04/2023   | Capital increase,Cash and stock dividend payment                                                                                                                                                                            |
| FTE    | 13/03/2023 | 10/04/2023   | Cash dividend payment                                                                                                                                                                                                       |
| HANA   | 13/03/2023 | 28/04/2023   | Cash dividend payment,Capital increase                                                                                                                                                                                      |
| HEMP   | 13/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| IP     | 13/03/2023 | 27/04/2023   | Cash dividend payment,Changing the director(s),Capital increase,The issuance of convertible securities                                                                                                                      |
| JASIF  | 13/03/2023 | 27/04/2023   | To acknowledge the Fund's significant management, To acknowledge the statement of financial position and the operating performance of the Fund for the year 2022, To acknowledge the payment of dividends for the year 2022 |
| K      | 13/03/2023 | 21/04/2023   | The issuance of convertible securities, Omitted dividend payment, to cancel the issuance and offering of Convertible Debentures to a private placement                                                                      |
| KASET  | 13/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| KC     | 13/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| LH     | 13/03/2023 | 27/04/2023   | Cash dividend payment,Amendment of the company's article of association                                                                                                                                                     |
| MAKRO  | 13/03/2023 | 20/04/2023   | Cash dividend payment,Company's name change, Amendment to the Objectives of the Company, Amendment to the Memorandum of Association and the Article of Association of the Company                                           |
| MALEE  | 13/03/2023 | 27/04/2023   | Omitted dividend payment,Changing the director(s)                                                                                                                                                                           |
| MATI   | 13/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                       |
| MDX    | 13/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| MJD    | 13/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| MOSHI  | 13/03/2023 | 25/04/2023   | Capital increase,Cash and stock dividend payment                                                                                                                                                                            |
| MUD    | 13/03/2023 | 26/04/2023   | Capital increase,Omitted dividend payment,The issuance of debentures,The amendment to Articles of Association                                                                                                               |
| NCL    | 13/03/2023 | 21/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| NEP    | 13/03/2023 | 24/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| NEW    | 13/03/2023 | 20/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                              |
| NTSC   | 13/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| NV     | 13/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| NWR    | 13/03/2023 | 07/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| PLAT   | 13/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                    |
| PR9    | 13/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                       |
| PRINC  | 13/03/2023 | 25/04/2023   | Capital increase,Omitted dividend payment,Changing the director(s)                                                                                                                                                          |

Source: SET

## Exhibit 21: Upcoming XM [6/12]

| Symbol | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                                                                   |
|--------|------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PROEN  | 13/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| PSTC   | 13/03/2023 | 25/04/2023   | Omitted dividend payment,Changing the director(s)                                                                                                                                                                                                        |
| PTC    | 13/03/2023 | 21/04/2023   | Cash dividend payment,To consider and approve the change in the objectives of the capital increase from the IPO for the first time (IPO)                                                                                                                 |
| QLT    | 13/03/2023 | 19/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| RPH    | 13/03/2023 | 25/04/2023   | Cash dividend payment,To consider and approve the amendment to the Articles of Association of the Company, Article 25, 31, 32, 33, 37, 47 and 50                                                                                                         |
| RS     | 13/03/2023 | 10/04/2023   | Capital increase,Cash and stock dividend payment                                                                                                                                                                                                         |
| RT     | 13/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| SAMART | 13/03/2023 | 20/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| SAMTEL | 13/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| SCAP   | 13/03/2023 | 21/04/2023   | Cash dividend payment,Change of par value,amendment of Articles of Association                                                                                                                                                                           |
| SGP    | 13/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| SITHAI | 13/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| SJWD   | 13/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| SKE    | 13/03/2023 | 21/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| SKN    | 13/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| SNP    | 13/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| SRICHA | 13/03/2023 | 19/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| SSP    | 13/03/2023 | 26/04/2023   | Capital increase,Cash and stock dividend payment,Capital decrease                                                                                                                                                                                        |
| SST    | 13/03/2023 | 26/04/2023   | Cash dividend payment,Changing the director(s),Capital increase                                                                                                                                                                                          |
| STP    | 13/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| SVR    | 13/03/2023 | 17/04/2023   | Omitted dividend payment,The issuance of debentures                                                                                                                                                                                                      |
| TEAMG  | 13/03/2023 | 26/04/2023   | Changing the director(s),Capital increase,Cash and stock dividend payment,The issuance of convertible securities                                                                                                                                         |
| TEGH   | 13/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| TGH    | 13/03/2023 | 27/04/2023   | Omitted dividend payment,The amendment of Article of Association,Capital increase                                                                                                                                                                        |
| TH     | 13/03/2023 | 12/04/2023   | Omitted dividend payment,Appointment of directors to replace the resigned directors -The amendment of the Articles of Association of the Company                                                                                                         |
| THRE   | 13/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| TIPH   | 13/03/2023 | 26/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                                           |
| TKS    | 13/03/2023 | 20/04/2023   | The issuance of debentures,Cash dividend payment                                                                                                                                                                                                         |
| TMD    | 13/03/2023 | 25/04/2023   | Cash dividend payment,To certify 2022 Annual General Shareholder Meeting Minutes                                                                                                                                                                         |
| TNDT   | 13/03/2023 | 24/04/2023   | Capital increase,The issuance of convertible securities,Omitted dividend payment                                                                                                                                                                         |
| TNR    | 13/03/2023 | 07/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| TOA    | 13/03/2023 | 27/04/2023   | Cash dividend payment,The amendments to the Articles of Association to comply with Public Limited Companies Act (No. 4) B.E. 2535                                                                                                                        |
| TOPP   | 13/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| TQM    | 13/03/2023 | 25/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                                           |
| TTCL   | 13/03/2023 | 12/04/2023   | Omitted dividend payment,To consider and approve the amendment of the Articles of Association concerning the use of electronic means to conduct the meeting                                                                                              |
| UKEM   | 13/03/2023 | 07/04/2023   | Cash dividend payment,Changing the director(s),Agenda 1.To consider and endorse the minutes of the Extraordinary General Meeting of Shareholders No. 1/2023 held on February 20, 2023Agenda 2 Acknowledgement of the Board of Directors' report on the C |
| UOBKH  | 13/03/2023 | 28/04/2023   | Cash dividend payment,Changing the director(s),The amendment of the authorized directors of the Company                                                                                                                                                  |
| VRANDA | 13/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| WARRIX | 13/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| WINNER | 13/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| ZEN    | 13/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| 7UP    | 14/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| A      | 14/03/2023 | 24/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| AAI    | 14/03/2023 | 20/04/2023   | Cash dividend payment,To consider and approve the amendment to the Articles of Association of the CompanyTo consider and approve grant of up to 500,000,000 Baht revolving financial assistance to Asian Sea Corporation Public Company Limited          |
| ACAP   | 14/03/2023 | 12/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| ACE    | 14/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                 |
| AGE    | 14/03/2023 | 25/04/2023   | Capital increase,Cash and stock dividend payment                                                                                                                                                                                                         |
| AH     | 14/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |
| AIRA   | 14/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                    |

Source: SET



## Exhibit 22: Upcoming XM [7/12]

| Symbol   | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                                                           |
|----------|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AMARIN   | 14/03/2023 | 27/04/2023   | Cash dividend payment, Company's name change, The Company's Seal, Amendment to the Memorandum of Association and the Article of Association of the Company                                                                                       |
| AMR      | 14/03/2023 | 26/04/2023   | Cash dividend payment, Changing the director(s), Approve the amendment to the Company's Articles of Association;                                                                                                                                 |
| ANAN     | 14/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| APEX     | 14/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| AWC      | 14/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| AYUD     | 14/03/2023 | 24/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                                  |
| BGRIM    | 14/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| BIG      | 14/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| BIS      | 14/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| BR       | 14/03/2023 | 20/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| BRR      | 14/03/2023 | 27/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                                  |
| BTG      | 14/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| BWG      | 14/03/2023 | 28/04/2023   | Capital increase, The issuance of debentures, Omitted dividend payment, The issuance of convertible securities                                                                                                                                   |
| BYD      | 14/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| CHO      | 14/03/2023 | 25/04/2023   | Omitted dividend payment, Capital increase                                                                                                                                                                                                       |
| CM       | 14/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| CPT      | 14/03/2023 | 24/04/2023   | Omitted dividend payment, To consider and approval transfer share premium of reserve to offset the accumulated loss                                                                                                                              |
| CRC      | 14/03/2023 | 28/04/2023   | Cash dividend payment, The issuance of debentures, The amendment of the Articles of Association                                                                                                                                                  |
| CSP      | 14/03/2023 | 07/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| DEMCO    | 14/03/2023 | 27/04/2023   | Omitted dividend payment, Changing the director(s), The issuance of convertible securities                                                                                                                                                       |
| DPAINT   | 14/03/2023 | 25/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                                  |
| EGCO     | 14/03/2023 | 12/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                                  |
| EP       | 14/03/2023 | 20/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| ESTAR    | 14/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| ETC      | 14/03/2023 | 21/04/2023   | Capital increase, The issuance of debentures, Omitted dividend payment                                                                                                                                                                           |
| EVER     | 14/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| FORTH    | 14/03/2023 | 24/04/2023   | Cash dividend payment, To consider and approve the amendment to the Company's Articles of Association                                                                                                                                            |
| FPI      | 14/03/2023 | 10/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| GUNKUL   | 14/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| HPF      | 14/03/2023 | 24/04/2023   | To acknowledge the Minute of the 2022 Annual General Meeting of Unitholder of Hemaraj Industrial Property and Leasehold Fund through Electronic Platform, To acknowledge the significant matters of the Fund's management and future outlook     |
| HPT      | 14/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| HTECH    | 14/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| ILINK    | 14/03/2023 | 27/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                                  |
| INETREIT | 14/03/2023 | 19/04/2023   | To consider and adopt the Minutes of Extraordinary General Meeting of Trust Unitholders No. 1/2022, To acknowledge the operating results for the year 2022, To acknowledge the 2022 financial statements of INETREIT                             |
| INSURE   | 14/03/2023 | 25/04/2023   | Omitted dividend payment, Changing the director(s)                                                                                                                                                                                               |
| IRCP     | 14/03/2023 | 21/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                                  |
| ITEL     | 14/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| JAS      | 14/03/2023 | 26/04/2023   | Omitted dividend payment, To consider an amendment to the Articles of Association of the Company                                                                                                                                                 |
| JSP      | 14/03/2023 | 18/04/2023   | Omitted dividend payment, Connected transaction, Acquisition and disposition of assets                                                                                                                                                           |
| KCM      | 14/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| KISS     | 14/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| KKC      | 14/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| LOXLEY   | 14/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                                         |
| M-CHAI   | 14/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                            |
| M-II     | 14/03/2023 | 24/04/2023   | To acknowledge the Minute of the 2022 Annual General Meeting of Unitholder of MFC Industrial Investment Property and Leasehold Fund through Electronic Platform                                                                                  |
| MIT      | 14/03/2023 | 21/04/2023   | To acknowledge the Minute of the 2022 Annual General Meeting of Trust unitholders of MFC Industrial Real Estate Investment Trust through Electronic Platform, To acknowledge the significant matters of the REIT's management and future outlook |
| MNIT     | 14/03/2023 | 25/04/2023   | To acknowledge the Minute of the 2022 Annual General Meeting of Unitholder of MFC-Nichada Thani Property Fund through Electronic Platform, To acknowledge the significant matters of the Fund's management and future outlook                    |
| MNIT2    | 14/03/2023 | 25/04/2023   | To acknowledge the Minute of the 2022 Annual General Meeting of Unitholder of Nichada Thani Property Fund 2 through Electronic Platform, To acknowledge the significant matters of the Fund's management and future outlook                      |
| MNRF     | 14/03/2023 | 26/04/2023   | To acknowledge the Minute of the 2022 Annual General Meeting of Unitholder of Multi-National Residence Fund through Electronic Platform, To acknowledge the significant matters of the Fund's management and future outlook                      |

Source: SET



**Exhibit 23: Upcoming XM [8/12]**

| Symbol   | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                                                                  |
|----------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MODERN   | 14/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| MORE     | 14/03/2023 | 21/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| M-STOR   | 14/03/2023 | 26/04/2023   | To acknowledge the Minute of the 2022 Annual General Meeting of Unitholder of MFC-Strategic Storage Fund through Electronic Platform, To acknowledge the significant matters of the Fund's management and future outlook                                |
| MVP      | 14/03/2023 | 25/04/2023   | The issuance of debentures,Omitted dividend payment                                                                                                                                                                                                     |
| NETBAY   | 14/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| NEWS     | 14/03/2023 | 28/04/2023   | Omitted dividend payment,To consider appointing directors to replace those retiring by rotation,To consider and approve the directors' remuneration for the year 2023,To consider appointing an auditor and determining the audit fee for the year 2023 |
| NEX      | 14/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| NUSA     | 14/03/2023 | 28/04/2023   | Omitted dividend payment,Capital increase,Connected transaction,Consider the directors' remuneration for the year 2023,Changing the director(s),The issuance of convertible securities                                                                  |
| PAF      | 14/03/2023 | 25/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                                          |
| PK       | 14/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| PLANB    | 14/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| PMTA     | 14/03/2023 | 25/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                                          |
| POLAR    | 14/03/2023 | 22/04/2023   | Omitted dividend payment, Paid up capital reduction, Change of par value                                                                                                                                                                                |
| PRECHA   | 14/03/2023 | 20/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| PRO      | 14/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| RICHY    | 14/03/2023 | 28/04/2023   | Capital increase,Cash and stock dividend payment                                                                                                                                                                                                        |
| RML      | 14/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| SA       | 14/03/2023 | 26/04/2023   | Changing the director(s),Cash dividend payment                                                                                                                                                                                                          |
| SANKO    | 14/03/2023 | 28/04/2023   | Cash dividend payment,To consider and approve the amendment of the Company's Articles of Association in compliance with the Public Company Act (No.4) BE. 2565                                                                                          |
| SGF      | 14/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| SHANG    | 14/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| SK       | 14/03/2023 | 29/04/2023   | Omitted dividend payment,The issuance of debentures                                                                                                                                                                                                     |
| SMD      | 14/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| SPCG     | 14/03/2023 | 19/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| SPG      | 14/03/2023 | 12/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| SSSC     | 14/03/2023 | 28/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                                          |
| STECH    | 14/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| SUPER    | 14/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| TGE      | 14/03/2023 | 21/04/2023   | Cash dividend payment,Acquisition and disposition of assets,The amendment of the Company's Association                                                                                                                                                  |
| THE      | 14/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| TNITY    | 14/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| TNP      | 14/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| TPP      | 14/03/2023 | 07/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                                                          |
| TVDH     | 14/03/2023 | 31/03/2023   | Capital increase,The issuance of convertible securities,Omitted dividend payment                                                                                                                                                                        |
| TWZ      | 14/03/2023 | 18/04/2023   | Omitted dividend payment,Consideration and approval of amendment to articles                                                                                                                                                                            |
| UBIS     | 14/03/2023 | 24/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| UMS      | 14/03/2023 | 24/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| XPG      | 14/03/2023 | 27/04/2023   | Capital increase,Omitted dividend payment                                                                                                                                                                                                               |
| ALUCON   | 15/03/2023 | 18/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| AQ       | 15/03/2023 | 20/04/2023   | Omitted dividend payment,Capital increase,Paid up capital reduction,Change of par value                                                                                                                                                                 |
| BLISS    | 15/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| BRRGIF   | 15/03/2023 | 28/04/2023   | To acknowledge the Fund's significant management and the Fund's future management direction, To acknowledge the Fund's dividend payment and capital reductions for the year 2022                                                                        |
| B-WORK   | 15/03/2023 | 28/04/2023   | To consider and acknowledge the Minutes of the 2022 Annual General Meeting of Trust Unitholders of Bualuang Office Leasehold Real Estate Investment Trust, To consider and acknowledge the operating results for the year 2022                          |
| CGD      | 15/03/2023 | 28/04/2023   | Capital increase,Omitted dividend payment                                                                                                                                                                                                               |
| CHARAN   | 15/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| CWT      | 15/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                                                   |
| FUTUREPF | 15/03/2023 | 25/04/2023   | To acknowledge the operating performance, the Financial Statements and the Income Statement of the Fund for the year 2022, To acknowledge the Fund's payment of dividends for the year 2022                                                             |
| FVC      | 15/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |
| GENCO    | 15/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                |

Source: SET

## Exhibit 24: Upcoming XM [9/12]

| Symbol   | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                                                                     |
|----------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GLOCON   | 15/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| GTV      | 15/03/2023 | 28/04/2023   | Omitted dividend payment,the decrease of the Company's registered capital and the amendment to Clause 4 of the Memorandum of Association of the Company to be in accordance with the decrease of the registered capital above                              |
| HUMAN    | 15/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| IND      | 15/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| JCKH     | 15/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| JCT      | 15/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| KBS      | 15/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| KKP      | 15/03/2023 | 20/04/2023   | Cash dividend payment,Capital increase,The issuance of convertible securities                                                                                                                                                                              |
| KOOL     | 15/03/2023 | 18/04/2023   | Cash dividend payment,The issuance of debentures                                                                                                                                                                                                           |
| LALIN    | 15/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| MASTER   | 15/03/2023 | 28/04/2023   | Cash dividend payment,The amendment to the Company's Articles of Association.And the schedule of the 2023 Annual General Meeting of Shareholders                                                                                                           |
| MTW      | 15/03/2023 | 24/04/2023   | Omitted dividend payment,Change of par value                                                                                                                                                                                                               |
| NINE     | 15/03/2023 | 21/04/2023   | Omitted dividend payment, Changing the director(s), Change of the fiscal year of the Company , Change of the Company's name, Amendment to the Company's objectives                                                                                         |
| ORI      | 15/03/2023 | 27/04/2023   | The issuance of debentures,Cash dividend payment,To consider and approve the amendments of the Company's Articles of Association.-To consider and approve the ESOP Project and the ESOP Warrant Project of One Origin Company Limited.                     |
| PDG      | 15/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| PDJ      | 15/03/2023 | 19/04/2023   | Capital increase,Cash and stock dividend payment                                                                                                                                                                                                           |
| PEACE    | 15/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| PLANET   | 15/03/2023 | 28/04/2023   | Capital increase,Omitted dividend payment,Acquisition and disposition of assets                                                                                                                                                                            |
| PREB     | 15/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| PRI      | 15/03/2023 | 25/04/2023   | Omitted dividend payment,Changing the director(s)                                                                                                                                                                                                          |
| READY    | 15/03/2023 | 24/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| ROJNA    | 15/03/2023 | 27/04/2023   | The amendment to the Company's Articles of Association,Cash dividend payment                                                                                                                                                                               |
| SEAOIL   | 15/03/2023 | 24/04/2023   | Capital increase,Cash and stock dividend payment                                                                                                                                                                                                           |
| SENAJ    | 15/03/2023 | 25/04/2023   | Omitted dividend payment,-To consider and approve Compensation of the accumulated loss-To consider and approve Changing of the Company's name-To Consider and approve Amendments to the Company's Arthicles of Association                                 |
| SUPEREIF | 15/03/2023 | 24/04/2023   | To acknowledge the Minutes of the Annual General Meeting of Unitholders for the year 2022, To acknowledge the significant management of the Fund and the management guideline in the future                                                                |
| TCC      | 15/03/2023 | 25/04/2023   | The issuance of debentures,Omitted dividend payment                                                                                                                                                                                                        |
| THL      | 15/03/2023 | 17/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| TITLE    | 15/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| TPA      | 15/03/2023 | 20/04/2023   | Changing the director(s),Omitted dividend payment                                                                                                                                                                                                          |
| TRITN    | 15/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| TRU      | 15/03/2023 | 26/04/2023   | Capital increase,Cash and stock dividend payment,Amendment to the Articles of Association of the Company                                                                                                                                                   |
| TVI      | 15/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| UNIQ     | 15/03/2023 | 12/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| WIJK     | 15/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| AKP      | 16/03/2023 | 26/04/2023   | Cash dividend payment,The issuance of debentures                                                                                                                                                                                                           |
| AQUA     | 16/03/2023 | 12/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| ASIMAR   | 16/03/2023 | 04/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| BCH      | 16/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| BEYOND   | 16/03/2023 | 25/04/2023   | Omitted dividend payment, Changing the director(s), Decrease of the Company's registered capital by means of cancelling the unissued registered shares of the Company                                                                                      |
| BGT      | 16/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| BROOK    | 16/03/2023 | 27/04/2023   | Capital increase,Cash dividend payment                                                                                                                                                                                                                     |
| CAZ      | 16/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                                                      |
| CENTEL   | 16/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| CHOW     | 16/03/2023 | 27/04/2023   | Omitted dividend payment,the amendment of the Articles of Association                                                                                                                                                                                      |
| CMO      | 16/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| CPL      | 16/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                                                   |
| FSS      | 16/03/2023 | 26/04/2023   | Cash dividend payment,Amendment to the Articles of Association                                                                                                                                                                                             |
| GEL      | 16/03/2023 | 27/04/2023   | Capital increase,Acquisition and disposition of assets,the Investment Transaction by way of Accepting the Entire Business Transfer,Omitted dividend payment,Changing the director(s)                                                                       |
| GTB      | 16/03/2023 | 25/04/2023   | Cash dividend payment,To consider and approve the amendment of the Company's objectives and the amendment to Clause 3 of the Company's Memorandum of Association regarding the objectives to be consistent with the amendments to the Company's objectives |

Source: SET

## Exhibit 25: Upcoming XM [10/12]

| Symbol | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                                     |
|--------|------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HTC    | 16/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| HYDRO  | 16/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                   |
| JAK    | 16/03/2023 | 20/04/2023   | Omitted dividend payment                                                                                                                                                                                                   |
| KLINIQ | 16/03/2023 | 27/04/2023   | Cash dividend payment,Changing the director(s),To acknowledge the Company's performance for the year 2022,To consider and approve the consolidated financial statements of the Company for the year ended 31 December 2022 |
| MFEC   | 16/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| MITSIB | 16/03/2023 | 21/04/2023   | Cash and stock dividend payment, Capital increase                                                                                                                                                                          |
| NPK    | 16/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                   |
| NSL    | 16/03/2023 | 21/04/2023   | Cash dividend payment,The amendment to the Articles of Association of the Company                                                                                                                                          |
| PIN    | 16/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| PRIN   | 16/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| RCL    | 16/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| ROH    | 16/03/2023 | 21/04/2023   | Omitted dividend payment, Consideration and approval of the reduction of the registered capital of the Company                                                                                                             |
| SEAFCO | 16/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                   |
| SENA   | 16/03/2023 | 27/04/2023   | Capital increase,The issuance of convertible securities,Cash dividend payment                                                                                                                                              |
| SFLEX  | 16/03/2023 | 20/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| SIAM   | 16/03/2023 | 27/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                             |
| SIMAT  | 16/03/2023 | 20/04/2023   | Omitted dividend payment, Plan on the offering of newly-issued ordinary shares of Hinsitsu (Thailand) PCL. (HST)                                                                                                           |
| SIRI   | 16/03/2023 | 28/04/2023   | Capital increase,Cash dividend payment                                                                                                                                                                                     |
| SPI    | 16/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| SSTRT  | 16/03/2023 | 28/04/2023   | To Acknowledge the Minutes of Extraordinary General Meeting of Trust Unitholders No. 1/2022,To Acknowledge the performance for the year 2022,To Acknowledge the financial statement for the year 2022                      |
| STI    | 16/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| TCJ    | 16/03/2023 | 12/04/2023   | Omitted dividend payment                                                                                                                                                                                                   |
| TCMC   | 16/03/2023 | 27/04/2023   | Omitted dividend payment,To consider and approve the amendment to the Company's Articles of Association                                                                                                                    |
| THIP   | 16/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| TPBI   | 16/03/2023 | 22/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                             |
| TQR    | 16/03/2023 | 22/04/2023   | Cash dividend payment,Change the Articles of Association,Changing the director(s)                                                                                                                                          |
| TYCN   | 16/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                   |
| VNG    | 16/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| B52    | 17/03/2023 | 20/04/2023   | Capital increase,Omitted dividend payment                                                                                                                                                                                  |
| BIOTEC | 17/03/2023 | 25/04/2023   | The issuance of debentures,Capital increase,Omitted dividend payment,The issuance of convertible securities                                                                                                                |
| CCET   | 17/03/2023 | 28/04/2023   | Capital increase,Cash and stock dividend payment,Connected transaction                                                                                                                                                     |
| CEYE   | 17/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| DTCI   | 17/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| ESSO   | 17/03/2023 | 25/04/2023   | Changing the director(s)                                                                                                                                                                                                   |
| F&D    | 17/03/2023 | 27/04/2023   | Omitted dividend payment, To approve an amendment of the Articles of Association to be in line with the amendment of the Public Limited Companies Act (No. 4), B.E. 2565 (2022)                                            |
| HFT    | 17/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| MBK    | 17/03/2023 | 19/04/2023   | Capital increase,Cash dividend payment                                                                                                                                                                                     |
| MCS    | 17/03/2023 | 17/04/2023   | Cash dividend payment,the amendment to the Company's Article of Association                                                                                                                                                |
| NTV    | 17/03/2023 | 21/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| PRG    | 17/03/2023 | 19/04/2023   | Capital increase,Cash dividend payment,Amend the Company's article of association                                                                                                                                          |
| PSG    | 17/03/2023 | 24/04/2023   | Omitted dividend payment                                                                                                                                                                                                   |
| PYLON  | 17/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| RATCH  | 17/03/2023 | 24/04/2023   | Cash dividend payment,Changing the director(s),Amendment of the Company's Articles of Association                                                                                                                          |
| SAFARI | 17/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                   |
| TAKUNI | 17/03/2023 | 25/04/2023   | Cash dividend payment,The issuance of debentures                                                                                                                                                                           |
| THG    | 17/03/2023 | 26/04/2023   | Cash dividend payment,Changing the director(s)                                                                                                                                                                             |
| UBE    | 17/03/2023 | 18/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| ACC    | 20/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                   |
| EASON  | 20/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| GRAND  | 20/03/2023 | 25/04/2023   | Omitted dividend payment                                                                                                                                                                                                   |
| KCAR   | 20/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                      |
| KCE    | 20/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                      |

Source: SET

## Exhibit 26: Upcoming XM [11/12]

| Symbol   | X-Date     | Meeting Date | Agenda                                                                                                                                                                                                                              |
|----------|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LANNA    | 20/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| MIDA     | 20/03/2023 | 27/04/2023   | Omitted dividend payment, The issuance of debentures, Connected transaction                                                                                                                                                         |
| ML       | 20/03/2023 | 27/04/2023   | Omitted dividend payment, The issuance of debentures                                                                                                                                                                                |
| OCC      | 20/03/2023 | 24/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| PATO     | 20/03/2023 | 21/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                     |
| PRAKIT   | 20/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| PROUD    | 20/03/2023 | 28/04/2023   | Omitted dividend payment, Changing the director(s)                                                                                                                                                                                  |
| SMIT     | 20/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| TPAC     | 20/03/2023 | 28/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| WACOAL   | 20/03/2023 | 24/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                     |
| WINMED   | 20/03/2023 | 21/04/2023   | Cash dividend payment, Connected transaction, Acquisition and disposition of assets, Changing the director(s)                                                                                                                       |
| ASAP     | 21/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                            |
| BC       | 21/03/2023 | 26/04/2023   | Capital increase, Omitted dividend payment                                                                                                                                                                                          |
| BJC      | 21/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| COMAN    | 21/03/2023 | 21/04/2023   | Capital increase, Omitted dividend payment                                                                                                                                                                                          |
| DOD      | 21/03/2023 | 18/04/2023   | Capital increase, Omitted dividend payment, Acquisition and disposition of assets, Changing the director(s), The issuance of debentures                                                                                             |
| GSC      | 21/03/2023 | 28/04/2023   | Capital increase, Omitted dividend payment                                                                                                                                                                                          |
| M-PAT    | 21/03/2023 | 21/04/2023   | To acknowledge the Minute of the 2022 Annual General Meeting of Unitholder of MFC Patong Heritage Property Fund through Electronic Platform, To acknowledge the significant matters of the Fund's management and future outlook     |
| ONEE     | 21/03/2023 | 27/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                     |
| PROSPECT | 21/03/2023 | 27/04/2023   | To acknowledge the operating results of PROSPECT REIT for the fiscal year starting from 1st January 2022 to 31 December 2022, To acknowledge the Financial Statements of PROSPECT REIT for the fiscal year ending 31 December 2022  |
| CMAN     | 22/03/2023 | 28/04/2023   | Cash dividend payment, The issuance of debentures                                                                                                                                                                                   |
| CPNREIT  | 22/03/2023 | 26/04/2023   | To certify the Minutes of the 2022 Annual General Meeting of Trust Unitholders, To acknowledge CPNREIT's operating performance for the year 2022, To acknowledge CPNREIT's financial statements for the year ended 31 December 2565 |
| JKN      | 22/03/2023 | 26/04/2023   | Omitted dividend payment                                                                                                                                                                                                            |
| APP      | 23/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| CMR      | 23/03/2023 | 27/04/2023   | Capital increase, Cash dividend payment                                                                                                                                                                                             |
| DHOUSE   | 23/03/2023 | 27/04/2023   | Capital increase, Omitted dividend payment                                                                                                                                                                                          |
| KGEN     | 23/03/2023 | 20/04/2023   | Omitted dividend payment, Capital increase, The issuance of convertible securities                                                                                                                                                  |
| META     | 23/03/2023 | 28/04/2023   | Capital increase, Changing the director(s), To consider and certify the minutes of the 2022 Annual General Meeting of Shareholders was held on April 28, 2022                                                                       |
| NATION   | 23/03/2023 | 12/04/2023   | Omitted dividend payment                                                                                                                                                                                                            |
| PLE      | 23/03/2023 | 27/04/2023   | Omitted dividend payment                                                                                                                                                                                                            |
| ROCK     | 23/03/2023 | 28/04/2023   | Omitted dividend payment                                                                                                                                                                                                            |
| SLM      | 23/03/2023 | 27/04/2023   | Omitted dividend payment, the amendment to the Company's Articles of Association to comply with current applicable laws, Capital increase                                                                                           |
| TMILL    | 23/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| TSI      | 23/03/2023 | 25/04/2023   | Omitted dividend payment, Changing the director(s)                                                                                                                                                                                  |
| TSTE     | 23/03/2023 | 27/04/2023   | Cash dividend payment, To consider change the company name from Thai Sugar Terminal Public Company Limited to TSTE Public Company Limited including amendment to the Memorandum of Association and related documents                |
| CIG      | 24/03/2023 | 24/04/2023   | Omitted dividend payment                                                                                                                                                                                                            |
| EE       | 24/03/2023 | 21/04/2023   | Omitted dividend payment                                                                                                                                                                                                            |
| NOVA     | 24/03/2023 | 26/04/2023   | Omitted dividend payment, Changing the director(s)                                                                                                                                                                                  |
| NRF      | 24/03/2023 | 24/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                     |
| SABUY    | 24/03/2023 | 26/04/2023   | Capital increase, Cash and stock dividend payment, The amendment to the Articles of Association of the Company, Acquisition and disposition of assets                                                                               |
| SDC      | 24/03/2023 | 20/04/2023   | Omitted dividend payment, Changing the director(s)                                                                                                                                                                                  |
| TPS      | 24/03/2023 | 27/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| YGG      | 24/03/2023 | 26/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| UREKA    | 27/03/2023 | 24/04/2023   | Omitted dividend payment, amendment to the Articles of Association of the Company                                                                                                                                                   |
| AS       | 28/03/2023 | 25/04/2023   | Cash dividend payment, Changing the director(s)                                                                                                                                                                                     |
| IMH      | 28/03/2023 | 29/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| SKY      | 28/03/2023 | 21/04/2023   | Capital increase                                                                                                                                                                                                                    |
| SORKON   | 28/03/2023 | 25/04/2023   | Cash dividend payment                                                                                                                                                                                                               |
| TRV      | 28/03/2023 | 28/04/2023   | Capital increase, Omitted dividend payment                                                                                                                                                                                          |

Source: SET

**Exhibit 27: Upcoming XM [12/12]**

| Symbol | X-Date     | Meeting Date | Agenda                                                                                                |
|--------|------------|--------------|-------------------------------------------------------------------------------------------------------|
| SMT    | 29/03/2023 | 27/04/2023   | Cash dividend payment                                                                                 |
| BVG    | 30/03/2023 | 25/04/2023   | Cash dividend payment, To Consider and Approve the Amendment of the Company's Articles of Association |
| CPI    | 30/03/2023 | 27/04/2023   | Cash dividend payment                                                                                 |
| THMUI  | 30/03/2023 | 26/04/2023   | Omitted dividend payment                                                                              |
| TRC    | 04/04/2023 | 26/04/2023   | Omitted dividend payment                                                                              |
| CSR    | 05/04/2023 | 27/04/2023   | Cash dividend payment                                                                                 |
| ZIGA   | 07/04/2023 | 28/04/2023   | Omitted dividend payment                                                                              |

Source: SET

**Exhibit 28: New securities**

| Derivative Warrants | Trade Date | Underlying | Issuer | DW Type | Market | Maturity Date | Exercise Price (Baht) |
|---------------------|------------|------------|--------|---------|--------|---------------|-----------------------|
| AOT13C2307A         | 09/03/2023 | AOT        | KGI    | Call    | SET    | 12/07/2023    | 96.5                  |
| AOT41C2308A         | 09/03/2023 | AOT        | JPM    | Call    | SET    | 09/08/2023    | 87                    |
| BABA28C2306B        | 09/03/2023 | BABA       | MACQ   | Call    | SET    | 05/07/2023    | 110                   |
| BDMS41C2309A        | 09/03/2023 | BDMS       | JPM    | Call    | SET    | 13/09/2023    | 32                    |
| BTS13C2308A         | 09/03/2023 | BTS        | KGI    | Call    | SET    | 09/08/2023    | 9.8                   |
| DOHOME19C2307A      | 09/03/2023 | DOHOME     | YUANTA | Call    | SET    | 25/07/2023    | 18.5                  |
| GPSC19C2308A        | 09/03/2023 | GPSC       | YUANTA | Call    | SET    | 09/08/2023    | 86.25                 |
| GULF13C2307A        | 09/03/2023 | GULF       | KGI    | Call    | SET    | 12/07/2023    | 62                    |
| HANA19C2307A        | 09/03/2023 | HANA       | YUANTA | Call    | SET    | 25/07/2023    | 71.5                  |
| INTUCH13C2308A      | 09/03/2023 | INTUCH     | KGI    | Call    | SET    | 09/08/2023    | 92                    |
| IVL19C2307A         | 09/03/2023 | IVL        | YUANTA | Call    | SET    | 25/07/2023    | 44.75                 |
| JMART41C2308A       | 09/03/2023 | JMART      | JPM    | Call    | SET    | 09/08/2023    | 36                    |
| KTC19C2307A         | 09/03/2023 | KTC        | YUANTA | Call    | SET    | 25/07/2023    | 74                    |
| SAWAD19C2307B       | 09/03/2023 | SAWAD      | YUANTA | Call    | SET    | 25/07/2023    | 70                    |
| SET5013P2306B       | 09/03/2023 | SET50      | KGI    | Put     | SET    | 05/07/2023    | 850                   |
| SET5019C2306D       | 09/03/2023 | SET50      | YUANTA | Call    | SET    | 05/07/2023    | 1,100.00              |

Source: SET

**Exhibit 29: Upcoming XD [1/9]**

| Symbol  | X-Date   | Dividend (per Share) | Unit | Operation Period        | Source of Dividend | Payment Date | Price  | Div Yield | Par    |
|---------|----------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|--------|
| ALLY    | 9/3/2023 | 0.173                | Baht | 01/10/2022 - 31/12/2022 | NP                 | 31/3/2023    | 7.50   | 2.3%      | 9.7996 |
| APURE   | 9/3/2023 | 0.05                 | Baht | 01/07/2022 - 31/12/2022 | Both               | 24/3/2023    | 4.88   | 1.0%      | 0.7    |
| BKD     | 9/3/2023 | 0.06                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 27/4/2023    | 2.38   | 2.5%      | 0.5    |
| BKI     | 9/3/2023 | 5                    | Baht | -                       | RE                 | 8/5/2023     | 290.00 | 1.7%      | 10     |
| BOFFICE | 9/3/2023 | 0.173                | Baht | 01/10/2022 - 31/12/2022 | NP                 | 30/3/2023    | 8.05   | 2.1%      | 8.9592 |
| CHIC    | 9/3/2023 | 0.0025               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 12/5/2023    | 0.80   | 0.3%      | 0.5    |
| CPW     | 9/3/2023 | 0.08                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 10/5/2023    | 3.74   | 2.1%      | 0.5    |
| FMT     | 9/3/2023 | 2.75                 | Baht | -                       | RE                 | 19/5/2023    | 35.00  | 7.9%      | 10     |
| FSMART  | 9/3/2023 | 0.16                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 3/5/2023     | 11.00  | 1.5%      | 0.5    |
| FTI     | 9/3/2023 | 0.06                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 28/4/2023    | 2.08   | 2.9%      | 1      |
| GBX     | 9/3/2023 | 0.077                | Baht | 01/01/2022 - 31/12/2022 | Both               | 10/5/2023    | 1.07   | 7.2%      | 1      |
| ICN     | 9/3/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 3.72   | 2.7%      | 0.5    |
| KK      | 9/3/2023 | 0.025                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 12/5/2023    | 2.50   | 1.0%      | 0.5    |
| KUN     | 9/3/2023 | 0.03                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 12/5/2023    | 2.24   | 1.3%      | 0.5    |
| LST     | 9/3/2023 | 0.19                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 27/4/2023    | 5.15   | 3.7%      | 1      |
| M-II    | 9/3/2023 | 0.15                 | Baht | 01/10/2022 - 31/12/2022 | NP                 | 27/3/2023    | 7.50   | 2.0%      | 8.92   |
| MNIT    | 9/3/2023 | 0.02                 | Baht | 01/10/2022 - 31/12/2022 | NP                 | 24/3/2023    | 1.71   | 1.2%      | 5.0006 |
| MNIT2   | 9/3/2023 | 0.06                 | Baht | 01/10/2022 - 31/12/2022 | NP                 | 24/3/2023    | 4.94   | 1.2%      | 8.85   |
| MNRF    | 9/3/2023 | 0.015                | Baht | 01/10/2022 - 31/12/2022 | NP                 | 24/3/2023    | 2.80   | 0.5%      | 8      |
| MSC     | 9/3/2023 | 0.4                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 21/4/2023    | 9.45   | 4.2%      | 1      |
| M-STOR  | 9/3/2023 | 0.1                  | Baht | 01/10/2022 - 31/12/2022 | Both               | 27/3/2023    | 6.15   | 1.6%      | 10     |
| NC      | 9/3/2023 | 0.14                 | Baht | -                       | RE                 | 24/5/2023    | 13.50  | 1.0%      | 10     |
| NCH     | 9/3/2023 | 0.11                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 1.63   | 6.7%      | 1      |

Source: SET

## Exhibit 30: Upcoming XD [2/9]

| Symbol  | X-Date    | Dividend (per Share) | Unit | Operation Period        | Source of Dividend | Payment Date | Price  | Div Yield | Par    |
|---------|-----------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|--------|
| NVD     | 9/3/2023  | 0.06                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 9/5/2023     | 1.97   | 3.0%      | 1      |
| PQS     | 9/3/2023  | 0.15                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 4.74   | 3.2%      | 1      |
| PSH     | 9/3/2023  | 0.65                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 19/5/2023    | 13.80  | 4.7%      | 1      |
| PTG     | 9/3/2023  | 0.2                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 14.20  | 1.4%      | 1      |
| RJH     | 9/3/2023  | 0.5                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 23/5/2023    | 30.00  | 1.7%      | 1      |
| SCP     | 9/3/2023  | 0.15                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 5.00   | 3.0%      | 1      |
| SE      | 9/3/2023  | 0.04021457           | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 1.12   | 3.6%      | 0.5    |
| SE      | 9/3/2023  | 27 : 1 Share         |      | 01/01/2022 - 31/12/2022 | NP                 | -            | 1.12   | -         | 0.5    |
| SECURE  | 9/3/2023  | 0.3                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 15.50  | 1.9%      | 0.5    |
| SIS     | 9/3/2023  | 1.2                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 15/5/2023    | 26.50  | 4.5%      | 1      |
| SISB    | 9/3/2023  | 0.16                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 24/4/2023    | 25.75  | 0.6%      | 0.5    |
| SPRC    | 9/3/2023  | 0.15                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 11.20  | 1.3%      | 6.92   |
| STC     | 9/3/2023  | 0.025                | Baht | 01/01/2022 - 31/12/2022 | Both               | -            | 0.79   | 3.2%      | 0.5    |
| SUSCO   | 9/3/2023  | 0.2                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 17/5/2023    | 3.98   | 5.0%      | 1      |
| SVT     | 9/3/2023  | 0.05                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 3.38   | 1.5%      | 1      |
| SYNEX   | 9/3/2023  | 0.52                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 16.10  | 3.2%      | 1      |
| TEKA    | 9/3/2023  | 0.13                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 3.32   | 3.9%      | 1      |
| TKN     | 9/3/2023  | 0.12                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 11/5/2023    | 10.40  | 1.2%      | 0.25   |
| TPRIME  | 9/3/2023  | 0.093                | Baht | 01/10/2022 - 31/12/2022 | NP                 | 28/3/2023    | 8.40   | 1.1%      | 8.6565 |
| UAC     | 9/3/2023  | 0.12                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/4/2023    | 4.54   | 2.6%      | 0.5    |
| UEC     | 9/3/2023  | 0.03                 | Baht | -                       | RE                 | 19/5/2023    | 1.59   | 1.9%      | 0.25   |
| UPOIC   | 9/3/2023  | 0.45                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 7.00   | 6.4%      | 1      |
| UTP     | 9/3/2023  | 0.27                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 14.50  | 1.9%      | 1      |
| UVAN    | 9/3/2023  | 0.7                  | Baht | 01/01/2022 - 31/12/2022 | Both               | -            | 8.65   | 8.1%      | 0.5    |
| WORK    | 9/3/2023  | 0.13                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 2/5/2023     | 17.80  | 0.7%      | 1      |
| YONG    | 9/3/2023  | 0.08                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 2/5/2023     | 2.24   | 3.6%      | 0.5    |
| CMC     | 10/3/2023 | 27 : 1 Share         |      | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 1.45   | -         | 1      |
| CMC     | 10/3/2023 | 0.00423              | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 1.45   | 0.3%      | 1      |
| CSC     | 10/3/2023 | 2.2                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 12/5/2023    | 48.75  | 4.5%      | 10     |
| CSC-P   | 10/3/2023 | 3.7                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 12/5/2023    | 150.00 | 2.5%      | 10     |
| DDD     | 10/3/2023 | 0.3                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 10/5/2023    | 15.60  | 1.9%      | 1      |
| EA      | 10/3/2023 | 0.3                  | Baht | -                       | RE                 | 19/5/2023    | 76.00  | 0.4%      | 0.1    |
| HARN    | 10/3/2023 | 0.13                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 2.28   | 5.7%      | 0.5    |
| HL      | 10/3/2023 | 0.18                 | Baht | 01/01/2022 - 31/12/2022 | Both               | -            | 24.00  | 0.8%      | 0.5    |
| KJL     | 10/3/2023 | 0.63                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/4/2023    | 25.00  | 2.5%      | 0.5    |
| KJL     | 10/3/2023 | 1 : 1 Share          |      | 01/01/2022 - 31/12/2022 | NP                 | 25/4/2023    | 25.00  | -         | 0.5    |
| MTI     | 10/3/2023 | 6.18                 | Baht | -                       | RE                 | 15/5/2023    | 124.00 | 5.0%      | 10     |
| PLUS    | 10/3/2023 | 0.13                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 17/5/2023    | 8.15   | 1.6%      | 0.5    |
| S       | 10/3/2023 | 0.02                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 12/5/2023    | 1.88   | 1.1%      | 1      |
| SVOA    | 10/3/2023 | 0.071                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/4/2023    | 2.38   | 3.0%      | 1      |
| SVOA-PA | 10/3/2023 | 0.071                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/4/2023    | -      | -         | 1      |
| SYMC    | 10/3/2023 | 0.0935               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 9/5/2023     | 5.25   | 1.8%      | 1      |
| TCCC    | 10/3/2023 | 1.4                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 40.00  | 3.5%      | 3      |
| TTI     | 10/3/2023 | 1                    | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 30.00  | 3.3%      | 10     |
| VCOM    | 10/3/2023 | 0.18                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 12/5/2023    | 4.96   | 3.6%      | 0.5    |
| VIH     | 10/3/2023 | 0.45                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 8.80   | 5.1%      | 1      |
| WHAIR   | 10/3/2023 | 0.1218               | Baht | 21/10/2022 - 31/12/2022 | NP                 | 30/3/2023    | 7.70   | 1.6%      | 8.8572 |
| WPH     | 10/3/2023 | 0.11                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 4.00   | 2.8%      | 0.5    |
| AI      | 13/3/2023 | 0.2                  | Baht | -                       | RE                 | 3/5/2023     | 6.25   | 3.2%      | 1      |
| AIMCG   | 13/3/2023 | 0.14                 | Baht | 01/10/2022 - 31/12/2022 | NP                 | 30/3/2023    | 5.50   | 2.5%      | 9.8    |
| AIMIRT  | 13/3/2023 | 0.223                | Baht | 01/10/2022 - 31/12/2022 | NP                 | 30/3/2023    | 12.30  | 1.8%      | 10     |
| BH      | 13/3/2023 | 2.35                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 10/5/2023    | 216.00 | 1.1%      | 1      |
| BH-P    | 13/3/2023 | 2.35                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 10/5/2023    | 40.25  | 5.8%      | 1      |
| BJCHI   | 13/3/2023 | 0.12                 | Baht | -                       | RE                 | 19/5/2023    | 1.79   | 6.7%      | 0.25   |

Source: SET



## Exhibit 31: Upcoming XD [3/9]

| Symbol | X-Date    | Dividend (per Share) | Unit | Operation Period        | Source of Dividend | Payment Date | Price  | Div Yield | Par  |
|--------|-----------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| BM     | 13/3/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 4.68   | 2.1%      | 0.5  |
| CK     | 13/3/2023 | 0.1                  | Baht | 01/07/2022 - 31/12/2022 | Both               | 23/5/2023    | 20.50  | 0.5%      | 1    |
| DCON   | 13/3/2023 | 0.012                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 0.40   | 3.0%      | 0.1  |
| DITTO  | 13/3/2023 | 5 : 1 Share          |      | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 47.50  | -         | 0.5  |
| DITTO  | 13/3/2023 | 0.011111111          | Baht | -                       | NP                 | 22/5/2023    | 47.50  | 0.0%      | 0.5  |
| ECF    | 13/3/2023 | 0.011                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 1.57   | 0.7%      | 0.25 |
| ECL    | 13/3/2023 | 0.05                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 12/5/2023    | 1.98   | 2.5%      | 1    |
| HANA   | 13/3/2023 | 0.5                  | Baht | 01/07/2022 - 31/12/2022 | Both               | 16/5/2023    | 52.25  | 1.0%      | 1    |
| PTC    | 13/3/2023 | 0.082                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 2.62   | 3.1%      | 0.5  |
| RPH    | 13/3/2023 | 0.15                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 6.10   | 2.5%      | 1    |
| SAMTEL | 13/3/2023 | 0.15                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 12/5/2023    | 6.00   | 2.5%      | 1    |
| SGP    | 13/3/2023 | 0.2                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 18/5/2023    | 9.95   | 2.0%      | 0.5  |
| SKN    | 13/3/2023 | 0.36                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 5.30   | 6.8%      | 1    |
| SNP    | 13/3/2023 | 0.7                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | -            | 18.20  | 3.8%      | 1    |
| TEAMG  | 13/3/2023 | 0.011111111          | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 11.10  | 0.1%      | 0.5  |
| TEAMG  | 13/3/2023 | 5 : 1 Share          |      | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 11.10  | -         | 0.5  |
| TEGH   | 13/3/2023 | 0.26                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 23/5/2023    | 5.10   | 5.1%      | 1    |
| TIPH   | 13/3/2023 | 0.75                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 47.00  | 1.6%      | 1    |
| TKS    | 13/3/2023 | 0.3                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 13.00  | 2.3%      | 1    |
| TMD    | 13/3/2023 | 1.6                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 9/5/2023     | 24.80  | 6.5%      | 1    |
| TNR    | 13/3/2023 | 0.3                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 3/5/2023     | 10.50  | 2.9%      | 1    |
| TQM    | 13/3/2023 | 0.5                  | Baht | 01/01/2022 - 31/12/2022 | Both               | 12/5/2023    | 37.00  | 1.4%      | 0.5  |
| UOBKH  | 13/3/2023 | 0.09                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 5.65   | 1.6%      | 1    |
| WARRIX | 13/3/2023 | 0.19                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 11.40  | 1.7%      | 0.5  |
| WINNER | 13/3/2023 | 0.07                 | Baht | -                       | RE                 | 12/5/2023    | 2.28   | 3.1%      | 0.25 |
| ZEN    | 13/3/2023 | 0.16                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 15/5/2023    | 16.00  | 1.0%      | 1    |
| AGE    | 14/3/2023 | 0.2256               | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 4.00   | 5.6%      | 0.5  |
| AGE    | 14/3/2023 | 10 : 1 Share         |      | 01/01/2022 - 31/12/2022 | NP                 | -            | 4.00   | -         | 0.5  |
| AH     | 14/3/2023 | 0.96                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 25/5/2023    | 30.75  | 3.1%      | 1    |
| AIRA   | 14/3/2023 | 0.011                | Baht | -                       | RE                 | 16/5/2023    | 1.90   | 0.6%      | 0.25 |
| AMARIN | 14/3/2023 | 0.29                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 6.50   | 4.5%      | 1    |
| BGRIM  | 14/3/2023 | 0.035                | Baht | -                       | RE                 | 10/5/2023    | 37.50  | 0.1%      | 2    |
| BIG    | 14/3/2023 | 0.02                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 10/5/2023    | 0.70   | 2.9%      | 0.1  |
| BTG    | 14/3/2023 | 1                    | Baht | 01/07/2022 - 31/12/2022 | NP                 | 19/5/2023    | 31.25  | 3.2%      | 5    |
| DPAINT | 14/3/2023 | 0.162                | Baht | 01/01/2022 - 31/12/2022 | Both               | -            | 9.90   | 1.6%      | 1    |
| EGCO   | 14/3/2023 | 3.25                 | Baht | -                       | RE                 | 24/4/2023    | 162.00 | 2.0%      | 10   |
| FORTH  | 14/3/2023 | 0.37                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 8/5/2023     | 39.50  | 0.9%      | 0.5  |
| IRCP   | 14/3/2023 | 0.025                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 17/5/2023    | 1.06   | 2.4%      | 0.5  |
| M-CHAI | 14/3/2023 | 8                    | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 355.00 | 2.3%      | 10   |
| PMTA   | 14/3/2023 | 0.3                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 12/5/2023    | 10.10  | 3.0%      | 10   |
| SA     | 14/3/2023 | 0.05                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 7.20   | 0.7%      | 1    |
| SANKO  | 14/3/2023 | 0.021                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 1.26   | 1.7%      | 0.5  |
| SPCG   | 14/3/2023 | 0.6                  | Baht | 01/07/2022 - 31/12/2022 | Both               | 18/5/2023    | 14.80  | 4.1%      | 1    |
| SPG    | 14/3/2023 | 0.8                  | Baht | -                       | RE                 | 10/5/2023    | 16.80  | 4.8%      | 1    |
| STECH  | 14/3/2023 | 0.026                | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 2.08   | 1.3%      | 1    |
| TGE    | 14/3/2023 | 0.0025               | Baht | 26/03/2022 - 31/12/2022 | Both               | -            | 1.72   | 0.1%      | 0.5  |
| THE    | 14/3/2023 | 0.1                  | Baht | -                       | RE                 | 18/5/2023    | 1.58   | 6.3%      | 0.5  |
| TNP    | 14/3/2023 | 0.045                | Baht | 01/07/2022 - 31/12/2022 | NP                 | 19/5/2023    | 3.90   | 1.2%      | 0.25 |
| TPP    | 14/3/2023 | 0.5                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 19.50  | 2.6%      | 10   |
| CWT    | 15/3/2023 | 0.0535               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 23/5/2023    | 2.42   | 2.2%      | 1    |
| JCT    | 15/3/2023 | 4                    | Baht | -                       | RE                 | 15/5/2023    | 81.00  | 4.9%      | 10   |
| KBS    | 15/3/2023 | 0.5                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 15/5/2023    | 6.10   | 8.2%      | 1    |
| KOOL   | 15/3/2023 | 0.01                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 0.54   | 1.9%      | 0.25 |
| LALIN  | 15/3/2023 | 0.335                | Baht | 01/07/2022 - 31/12/2022 | NP                 | 19/5/2023    | 9.10   | 3.7%      | 1    |

Source: SET

## Exhibit 32: Upcoming XD [4/9]

| Symbol   | X-Date    | Dividend (per Share) | Unit | Operation Period        | Source of Dividend | Payment Date | Price  | Div Yield | Par    |
|----------|-----------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|--------|
| MASTER   | 15/3/2023 | 0.3                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 86.50  | 0.3%      | 1      |
| PDG      | 15/3/2023 | 0.05                 | Baht | 01/07/2022 - 31/12/2022 | Both               | 18/5/2023    | 3.36   | 1.5%      | 0.5    |
| PEACE    | 15/3/2023 | 0.25                 | Baht | 01/01/2022 - 31/12/2022 | Both               | -            | 4.58   | 5.5%      | 1      |
| SEAOIL   | 15/3/2023 | 0.007407408          | Baht | -                       | RE                 | 23/5/2023    | 3.70   | 0.2%      | 1      |
| SEAOIL   | 15/3/2023 | 15 : 1 Share         |      | -                       | RE                 | 23/5/2023    | 3.70   | -         | 1      |
| TVI      | 15/3/2023 | 0.29                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 11.50  | 2.5%      | 1      |
| ASIMAR   | 16/3/2023 | 0.04                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 1.77   | 2.3%      | 1      |
| BROOK    | 16/3/2023 | 0.0075               | Baht | 01/07/2022 - 31/12/2022 | Both               | 25/5/2023    | 0.43   | 1.7%      | 0.125  |
| CAZ      | 16/3/2023 | 0.2                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 3.98   | 5.0%      | 0.5    |
| FSS      | 16/3/2023 | 0.07                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 3.78   | 1.9%      | 1.6    |
| PRIN     | 16/3/2023 | 0.097                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 3.00   | 3.2%      | 1      |
| RCL      | 16/3/2023 | 3                    | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 32.00  | 9.4%      | 1      |
| SIRI     | 16/3/2023 | 0.11                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 17/5/2023    | 1.93   | 5.7%      | 1.07   |
| SSTRT    | 16/3/2023 | 0.2                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 30/3/2023    | 5.65   | 3.5%      | 7.4295 |
| TQR      | 16/3/2023 | 0.25                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 11.70  | 2.1%      | 0.5    |
| VNG      | 16/3/2023 | 0.1                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 17/5/2023    | 4.80   | 2.1%      | 1      |
| CCET     | 17/3/2023 | 0.0094               | Baht | 01/07/2022 - 31/12/2022 | NP                 | 18/5/2023    | 2.30   | 0.4%      | 1      |
| CCET     | 17/3/2023 | 12 : 1 Share         |      | 01/07/2022 - 31/12/2022 | NP                 | 18/5/2023    | 2.30   | -         | 1      |
| MBK      | 17/3/2023 | 0.4                  | Baht | -                       | RE                 | 3/5/2023     | 16.60  | 2.4%      | 1      |
| MCS      | 17/3/2023 | 0.2                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 8/5/2023     | 9.20   | 2.2%      | 1      |
| NTV      | 17/3/2023 | 1.13                 | Baht | -                       | RE                 | 19/5/2023    | 41.00  | 2.8%      | 1      |
| PRG      | 17/3/2023 | 0.3                  | Baht | -                       | RE                 | 8/5/2023     | 11.00  | 2.7%      | 1      |
| PYLON    | 17/3/2023 | 0.15                 | Baht | -                       | RE                 | 22/5/2023    | 4.36   | 3.4%      | 0.5    |
| RATCH    | 17/3/2023 | 0.8                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 39.25  | 2.0%      | 10     |
| TAKUNI   | 17/3/2023 | 0.03                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 2.50   | 1.2%      | 0.5    |
| THG      | 17/3/2023 | 0.6                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 69.75  | 0.9%      | 1      |
| UBE      | 17/3/2023 | 0.04                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 15/5/2023    | 1.47   | 2.7%      | 1      |
| KCAR     | 20/3/2023 | 0.3                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 8.50   | 3.5%      | 1      |
| KCE      | 20/3/2023 | 0.6                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 12/5/2023    | 48.00  | 1.3%      | 0.5    |
| LANNA    | 20/3/2023 | 1.55                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 16.20  | 9.6%      | 1      |
| PATO     | 20/3/2023 | 0.41                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 10/5/2023    | 10.40  | 3.9%      | 1      |
| WINMED   | 20/3/2023 | 0.0569               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 4.52   | 1.3%      | 0.5    |
| PROSPECT | 21/3/2023 | 0.22                 | Baht | 01/10/2022 - 31/12/2022 | NP                 | 31/3/2023    | 9.55   | 2.3%      | 9.4697 |
| CMAN     | 22/3/2023 | 0.04                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 2.24   | 1.8%      | 1      |
| CMR      | 23/3/2023 | 0.066                | Baht | 01/01/2022 - 31/12/2022 | Both               | 25/5/2023    | 2.68   | 2.5%      | 0.1    |
| TMILL    | 23/3/2023 | 0.13                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 3.98   | 3.3%      | 1      |
| TSTE     | 23/3/2023 | 0.14                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 7.75   | 1.8%      | 0.5    |
| AS       | 28/3/2023 | 0.23                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 9/5/2023     | 12.90  | 1.8%      | 0.5    |
| IMH      | 28/3/2023 | 0.14                 | Baht | -                       | RE                 | 25/5/2023    | 13.20  | 1.1%      | 0.5    |
| BVG      | 30/3/2023 | 0.04                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 11/5/2023    | 7.90   | 0.5%      | 0.5    |
| CPI      | 30/3/2023 | 0.21                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 3.22   | 6.5%      | 1      |
| COTTO    | 31/3/2023 | 0.04                 | Baht | -                       | RE                 | 21/4/2023    | 1.97   | 2.0%      | 1      |
| Q-CON    | 31/3/2023 | 0.75                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 21/4/2023    | 14.00  | 5.4%      | 1      |
| THCOM    | 3/4/2023  | 0.5                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/4/2023    | 15.20  | 3.3%      | 5      |
| DCC      | 4/4/2023  | 0.011                | Baht | 01/10/2022 - 31/12/2022 | NP                 | 27/4/2023    | 2.36   | 0.5%      | 0.1    |
| SCGP     | 4/4/2023  | 0.35                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/4/2023    | 52.75  | 0.7%      | 1      |
| GLORY    | 5/4/2023  | 0.06                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/4/2023    | 4.22   | 1.4%      | 0.5    |
| CHEWA    | 7/4/2023  | 0.0183               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 28/4/2023    | 0.71   | 2.6%      | 1      |
| GPI      | 7/4/2023  | 0.04                 | Baht | -                       | RE                 | 27/4/2023    | 1.82   | 2.2%      | 0.5    |
| SCC      | 7/4/2023  | 2                    | Baht | 01/07/2022 - 31/12/2022 | NP                 | 25/4/2023    | 331.00 | 0.6%      | 1      |
| SMPC     | 7/4/2023  | 0.4                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 28/4/2023    | 12.40  | 3.2%      | 1      |
| ATP30    | 10/4/2023 | 0.03                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 28/4/2023    | 1.37   | 2.2%      | 0.25   |
| BANPU    | 10/4/2023 | 0.75                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 28/4/2023    | 10.90  | 6.9%      | 1      |
| BPP      | 10/4/2023 | 0.3                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 26/4/2023    | 15.60  | 1.9%      | 10     |

Source: SET

## Exhibit 33: Upcoming XD [5/9]

| Symbol  | X-Date    | Dividend (per Share) | Unit | Operation Period        | Source of Dividend | Payment Date | Price    | Div Yield | Par  |
|---------|-----------|----------------------|------|-------------------------|--------------------|--------------|----------|-----------|------|
| QTC     | 10/4/2023 | 0.2                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/4/2023    | 4.80     | 4.2%      | 1    |
| J       | 11/4/2023 | 0.03                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 2/5/2023     | 3.58     | 0.8%      | 1    |
| JMART   | 11/4/2023 | 0.66                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 3/5/2023     | 26.50    | 2.5%      | 1    |
| JMT     | 11/4/2023 | 0.59                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 2/5/2023     | 44.25    | 1.3%      | 0.5  |
| KWC     | 11/4/2023 | 10                   | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/4/2023    | 250.00   | 4.0%      | 10   |
| TTB     | 12/4/2023 | 0.053                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 1.38     | 3.8%      | 0.95 |
| GC      | 17/4/2023 | 0.15                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 28/4/2023    | 5.45     | 2.8%      | 0.5  |
| KBANK   | 17/4/2023 | 3.5                  | Baht | -                       | RE                 | 3/5/2023     | 137.50   | 2.5%      | 10   |
| S11     | 17/4/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 5.25     | 1.9%      | 1    |
| SCB     | 17/4/2023 | 5.19                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 104.00   | 5.0%      | 10   |
| TMT     | 17/4/2023 | 0.15                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 3/5/2023     | 7.40     | 2.0%      | 1    |
| UKEM    | 17/4/2023 | 0.015                | Baht | -                       | RE                 | 3/5/2023     | 1.43     | 1.0%      | 0.25 |
| KGI     | 18/4/2023 | 0.355                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 9/5/2023     | 5.05     | 7.0%      | 1    |
| KTB     | 18/4/2023 | 0.682                | Baht | -                       | RE                 | 3/5/2023     | 17.30    | 3.9%      | 5.15 |
| KTB-P   | 18/4/2023 | 0.8365               | Baht | -                       | RE                 | 3/5/2023     | 153.00   | 0.5%      | 5.15 |
| KTC     | 18/4/2023 | 1.15                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 56.00    | 2.1%      | 1    |
| RS      | 18/4/2023 | 0.011111112          | Baht | -                       | RE                 | 3/5/2023     | 15.40    | 0.1%      | 1    |
| RS      | 18/4/2023 | 10 : 1 Share         |      | -                       | RE                 | 3/5/2023     | 15.40    | -         | 1    |
| TCAP    | 18/4/2023 | 1.9                  | Baht | -                       | RE                 | 3/5/2023     | 43.25    | 4.4%      | 10   |
| TCAP-P  | 18/4/2023 | 1.9                  | Baht | -                       | RE                 | 3/5/2023     | 560.00   | 0.3%      | 10   |
| TIPCO   | 18/4/2023 | 0.7                  | Baht | 01/01/2022 - 31/12/2022 | Both               | 3/5/2023     | 9.75     | 7.2%      | 1    |
| TOG     | 18/4/2023 | 0.43                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 3/5/2023     | 9.25     | 4.6%      | 1    |
| FTE     | 19/4/2023 | 0.06                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 9/5/2023     | 1.56     | 3.8%      | 0.5  |
| HMPRO   | 19/4/2023 | 0.21                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 3/5/2023     | 14.20    | 1.5%      | 1    |
| PJW     | 19/4/2023 | 0.05                 | Baht | -                       | RE                 | 3/5/2023     | 4.42     | 1.1%      | 0.5  |
| STA     | 19/4/2023 | 0.28                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 8/5/2023     | 23.40    | 1.2%      | 1    |
| STA     | 19/4/2023 | 0.72                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 8/5/2023     | 23.40    | 3.1%      | 1    |
| STGT    | 19/4/2023 | 0.25                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 8/5/2023     | 10.90    | 2.3%      | 0.5  |
| TIDLOR  | 19/4/2023 | 0.292                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 8/5/2023     | 24.50    | 1.2%      | 3.7  |
| TIDLOR  | 19/4/2023 | 8 : 1 Share          |      | 01/01/2022 - 31/12/2022 | NP                 | 8/5/2023     | 24.50    | -         | 3.7  |
| TPLAS   | 19/4/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 2.62     | 3.8%      | 0.5  |
| YUASA   | 19/4/2023 | 0.346                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 14.10    | 2.5%      | 1    |
| AIT     | 20/4/2023 | 0.17                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 9/5/2023     | 5.90     | 2.9%      | 1    |
| JR      | 20/4/2023 | 0.09                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 9/5/2023     | 6.65     | 1.4%      | 0.5  |
| MAJOR   | 20/4/2023 | 0.25                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 3/5/2023     | 17.50    | 1.4%      | 1    |
| NER     | 20/4/2023 | 0.31                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 9/5/2023     | 6.15     | 5.0%      | 0.5  |
| THANA   | 20/4/2023 | 0.07                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 9/5/2023     | 2.76     | 2.5%      | 1    |
| BBL     | 21/4/2023 | 3                    | Baht | -                       | RE                 | 12/5/2023    | 160.00   | 1.9%      | 10   |
| PSL     | 21/4/2023 | 0.25                 | Baht | -                       | RE                 | 9/5/2023     | 14.80    | 1.7%      | 1    |
| TISCO   | 21/4/2023 | 7.75                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 10/5/2023    | 101.50   | 7.6%      | 10   |
| TISCO-P | 21/4/2023 | 7.75                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 10/5/2023    | 1,346.00 | 0.6%      | 10   |
| CH      | 24/4/2023 | 0.06                 | Baht | -                       | RE                 | 12/5/2023    | 3.92     | 1.5%      | 0.5  |
| CIMBT   | 24/4/2023 | 0.0115               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 10/5/2023    | 0.83     | 1.4%      | 0.5  |
| BGC     | 25/4/2023 | 0.12                 | Baht | 01/10/2022 - 31/12/2022 | NP                 | 17/5/2023    | 9.95     | 1.2%      | 5    |
| FPI     | 25/4/2023 | 0.08                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | -            | 2.76     | 2.9%      | 0.25 |
| III     | 25/4/2023 | 0.4                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 16/5/2023    | 14.50    | 2.8%      | 0.5  |
| SMART   | 25/4/2023 | 0.0365               | Baht | 01/01/2022 - 31/12/2022 | Both               | 17/5/2023    | 0.85     | 4.3%      | 0.5  |
| UBA     | 25/4/2023 | 0.0459               | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 1.69     | 2.7%      | 0.5  |
| WFX     | 25/4/2023 | 0.21                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 15/5/2023    | 4.48     | 4.7%      | 1    |
| EASTW   | 26/4/2023 | 0.09                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 19/5/2023    | 5.10     | 1.8%      | 1    |
| GUNKUL  | 26/4/2023 | 0.06                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 18/5/2023    | 4.00     | 1.5%      | 0.25 |
| KCC     | 26/4/2023 | 0.0212               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 17/5/2023    | 6.45     | 0.3%      | 0.5  |
| SKR     | 26/4/2023 | 0.08                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 10/5/2023    | 9.90     | 0.8%      | 0.5  |
| AAI     | 27/4/2023 | 0.2                  | Baht | 01/07/2022 - 31/12/2022 | Both               | 16/5/2023    | 7.05     | 2.8%      | 1    |

Source: SET

## Exhibit 34: Upcoming XD [6/9]

| Symbol | X-Date    | Dividend (per Share) | Unit | Operation Period        | Source of Dividend | Payment Date | Price  | Div Yield | Par  |
|--------|-----------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| AUCT   | 27/4/2023 | 0.305                | Baht | 01/07/2022 - 31/12/2022 | Both               | 19/5/2023    | 10.80  | 2.8%      | 0.25 |
| HTECH  | 27/4/2023 | 0.04                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 19/5/2023    | 3.58   | 1.1%      | 1    |
| JDF    | 27/4/2023 | 0.02                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 2.90   | 0.7%      | 0.5  |
| KKP    | 27/4/2023 | 1.5                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 66.25  | 2.3%      | 10   |
| MAKRO  | 27/4/2023 | 0.33                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 17/5/2023    | 40.25  | 0.8%      | 0.5  |
| MINT   | 27/4/2023 | 0.25                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 18/5/2023    | 33.75  | 0.7%      | 1    |
| MTC    | 27/4/2023 | 0.95                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 17/5/2023    | 33.00  | 2.9%      | 1    |
| NSL    | 27/4/2023 | 0.3                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 16/5/2023    | 23.40  | 1.3%      | 1    |
| PDJ    | 27/4/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 15/5/2023    | 3.22   | 3.1%      | 1    |
| PDJ    | 27/4/2023 | 10 : 1 Share         |      | -                       | RE                 | 15/5/2023    | 3.22   | -         | 1    |
| PDJ    | 27/4/2023 | 0.011111             | Baht | -                       | RE                 | 15/5/2023    | 3.22   | 0.3%      | 1    |
| POLY   | 27/4/2023 | 0.08                 | Baht | 01/01/2022 - 31/12/2022 | Both               | -            | 11.50  | 0.7%      | 1    |
| QH     | 27/4/2023 | 0.1                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 18/5/2023    | 2.42   | 4.1%      | 1    |
| RBF    | 27/4/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 15/5/2023    | 12.10  | 0.8%      | 1    |
| SAK    | 27/4/2023 | 0.137                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 6.55   | 2.1%      | 1    |
| SAMCO  | 27/4/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 17/5/2023    | 1.61   | 6.2%      | 1    |
| SFLEX  | 27/4/2023 | 0.03                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 3.70   | 0.8%      | 0.5  |
| SGC    | 27/4/2023 | 0.11                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 3.30   | 3.3%      | 1    |
| SRICHA | 27/4/2023 | 0.2                  | Baht | -                       | RE                 | 17/5/2023    | 9.55   | 2.1%      | 1    |
| SUN    | 27/4/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 4.46   | 2.2%      | 0.5  |
| TKC    | 27/4/2023 | 0.4                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 24.10  | 1.7%      | 1    |
| TM     | 27/4/2023 | 0.05                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 16/5/2023    | 2.56   | 2.0%      | 0.5  |
| TPCH   | 27/4/2023 | 0.183                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 7.10   | 2.6%      | 1    |
| WHAUP  | 27/4/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | Both               | 17/5/2023    | 3.90   | 2.6%      | 1    |
| ALUCON | 28/4/2023 | 10                   | Baht | 01/01/2022 - 31/12/2022 | NP                 | 15/5/2023    | 196.00 | 5.1%      | 10   |
| ASW    | 28/4/2023 | 0.5226               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 8.70   | 6.0%      | 1    |
| AYUD   | 28/4/2023 | 0.26                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 39.75  | 0.7%      | 1    |
| CEYE   | 28/4/2023 | 0.15                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 18/5/2023    | 5.00   | 3.0%      | 0.5  |
| CHG    | 28/4/2023 | 0.075                | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 3.72   | 2.0%      | 0.1  |
| DTCENT | 28/4/2023 | 0.00222222           | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 1.89   | 0.1%      | 0.5  |
| DTCENT | 28/4/2023 | 25 : 1 Share         |      | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 1.89   | -         | 0.5  |
| DTCI   | 28/4/2023 | 0.35                 | Baht | -                       | RE                 | 18/5/2023    | 32.50  | 1.1%      | 10   |
| IHL    | 28/4/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 3.04   | 3.3%      | 1    |
| MENA   | 28/4/2023 | 0.03                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 2.30   | 1.3%      | 0.5  |
| MFC    | 28/4/2023 | 1.5                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 24.00  | 6.3%      | 1    |
| NEW    | 28/4/2023 | 4                    | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 95.50  | 4.2%      | 10   |
| NRF    | 28/4/2023 | 0.03                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 5.55   | 0.5%      | 1    |
| PCSGH  | 28/4/2023 | 0.2                  | Baht | 01/07/2022 - 31/12/2022 | Both               | 18/5/2023    | 5.45   | 3.7%      | 1    |
| PREB   | 28/4/2023 | 0.5                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 8.80   | 5.7%      | 1    |
| RSP    | 28/4/2023 | 0.21                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 18/5/2023    | 2.76   | 7.6%      | 1    |
| SCG    | 28/4/2023 | 0.05                 | Baht | -                       | RE                 | 19/5/2023    | 4.66   | 1.1%      | 1    |
| SO     | 28/4/2023 | 0.2                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 17/5/2023    | 8.95   | 2.2%      | 1    |
| TPBI   | 28/4/2023 | 0.2                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 5.10   | 3.9%      | 1    |
| TWPC   | 28/4/2023 | 0.2158               | Baht | -                       | RE                 | 19/5/2023    | 4.94   | 4.4%      | 1    |
| AHC    | 2/5/2023  | 1.18                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 23/5/2023    | 18.50  | 6.4%      | 1    |
| AMARC  | 2/5/2023  | 0.02                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 2.72   | 0.7%      | 0.5  |
| AMARC  | 2/5/2023  | 0.08                 | Baht | -                       | RE                 | 19/5/2023    | 2.72   | 2.9%      | 0.5  |
| BAM    | 2/5/2023  | 0.55                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 23/5/2023    | 14.20  | 3.9%      | 5    |
| BIS    | 2/5/2023  | 0.0625               | Baht | 01/07/2022 - 31/12/2022 | NP                 | 22/5/2023    | 8.00   | 0.8%      | 0.5  |
| CHOTI  | 2/5/2023  | 8.5                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 23/5/2023    | 143.00 | 5.9%      | 10   |
| CPALL  | 2/5/2023  | 0.75                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 62.50  | 1.2%      | 1    |
| CPANEL | 2/5/2023  | 0.17                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 9.40   | 1.8%      | 1    |
| DMT    | 2/5/2023  | 0.38                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 13.80  | 2.8%      | 5.2  |
| DMT    | 2/5/2023  | 0.12                 | Baht | -                       | RE                 | 25/5/2023    | 13.80  | 0.9%      | 5.2  |

Source: SET

## Exhibit 35: Upcoming XD [7/9]

| Symbol | X-Date   | Dividend (per Share) | Unit | Operation Period        | Source of Dividend | Payment Date | Price | Div Yield | Par  |
|--------|----------|----------------------|------|-------------------------|--------------------|--------------|-------|-----------|------|
| HTC    | 2/5/2023 | 0.97                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 19/5/2023    | 33.25 | 2.9%      | 1    |
| INET   | 2/5/2023 | 0.1061               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 5.20  | 2.0%      | 1    |
| L&E    | 2/5/2023 | 0.061                | Baht | -                       | RE                 | 17/5/2023    | 1.99  | 3.1%      | 1    |
| LHFG   | 2/5/2023 | 0.01                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 1.13  | 0.9%      | 1    |
| LPH    | 2/5/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 5.50  | 1.8%      | 0.5  |
| MFEC   | 2/5/2023 | 0.4                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 8.00  | 5.0%      | 1    |
| MGT    | 2/5/2023 | 0.08                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 16/5/2023    | 3.50  | 2.3%      | 0.5  |
| MODERN | 2/5/2023 | 0.06                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 17/5/2023    | 3.18  | 1.9%      | 1    |
| MOSHI  | 2/5/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 23/5/2023    | 50.50 | 0.2%      | 1    |
| MOSHI  | 2/5/2023 | 10 : 1 Share         |      | 01/01/2022 - 31/12/2022 | NP                 | 23/5/2023    | 50.50 | -         | 1    |
| NETBAY | 2/5/2023 | 0.8162               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 17/5/2023    | 25.50 | 3.2%      | 1    |
| PIMO   | 2/5/2023 | 0.042                | Baht | 01/07/2022 - 31/12/2022 | NP                 | 23/5/2023    | 2.16  | 1.9%      | 0.25 |
| PR9    | 2/5/2023 | 0.29                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 20.20 | 1.4%      | 1    |
| PRAKIT | 2/5/2023 | 1                    | Baht | 01/01/2022 - 31/12/2022 | NP                 | 23/5/2023    | 12.90 | 7.8%      | 1    |
| SAWAD  | 2/5/2023 | 1.8                  | Baht | 01/01/2022 - 31/12/2022 | Both               | 19/5/2023    | 52.75 | 3.4%      | 1    |
| SC     | 2/5/2023 | 0.17                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 18/5/2023    | 4.62  | 3.7%      | 1    |
| SCAP   | 2/5/2023 | 0.8                  | Baht | 01/01/2022 - 31/12/2022 | Both               | 16/5/2023    | 25.75 | 3.1%      | 5    |
| SNNP   | 2/5/2023 | 0.23                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 19/5/2023    | 24.10 | 1.0%      | 0.5  |
| SORKON | 2/5/2023 | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 5.55  | 1.8%      | 1    |
| SVI    | 2/5/2023 | 0.26                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 16/5/2023    | 9.45  | 2.8%      | 1    |
| THIP   | 2/5/2023 | 1.75                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 33.75 | 5.2%      | 1    |
| ACG    | 3/5/2023 | 0.0133               | Baht | 01/01/2022 - 31/12/2022 | Both               | -            | 1.51  | 0.9%      | 0.5  |
| AKP    | 3/5/2023 | 0.025                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 2.08  | 1.2%      | 0.5  |
| AMATA  | 3/5/2023 | 0.4                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 21.50 | 1.9%      | 1    |
| AMATAV | 3/5/2023 | 0.07                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 6.75  | 1.0%      | 0.5  |
| APCO   | 3/5/2023 | 0.155                | Baht | 01/01/2022 - 31/12/2022 | Both               | 22/5/2023    | 5.50  | 2.8%      | 0.5  |
| APP    | 3/5/2023 | 0.14                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 3.28  | 4.3%      | 0.5  |
| BJC    | 3/5/2023 | 0.65                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 38.50 | 1.7%      | 1    |
| BLA    | 3/5/2023 | 0.28                 | Baht | -                       | RE                 | -            | 31.25 | 0.9%      | 1    |
| BRI    | 3/5/2023 | 0.721                | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 12.80 | 5.6%      | 0.5  |
| CIVIL  | 3/5/2023 | 0.02                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 2.84  | 0.7%      | 1    |
| CKP    | 3/5/2023 | 0.085                | Baht | 01/01/2022 - 31/12/2022 | Both               | 22/5/2023    | 4.16  | 2.0%      | 1    |
| COLOR  | 3/5/2023 | 0.08                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 25/5/2023    | 1.64  | 4.9%      | 1    |
| CPR    | 3/5/2023 | 0.089                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 5.05  | 1.8%      | 1    |
| D      | 3/5/2023 | 0.00741              | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 6.15  | 0.1%      | 0.5  |
| D      | 3/5/2023 | 7.5 : 1 Share        |      | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 6.15  | -         | 0.5  |
| EKH    | 3/5/2023 | 40 : 1 Share         |      | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 8.35  | -         | 0.5  |
| EKH    | 3/5/2023 | 0.32                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 8.35  | 3.8%      | 0.5  |
| IVL    | 3/5/2023 | 0.4                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 35.50 | 1.1%      | 1    |
| KISS   | 3/5/2023 | 0.08                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | -            | 7.55  | 1.1%      | 0.5  |
| KTMS   | 3/5/2023 | 0.0327               | Baht | -                       | RE                 | 25/5/2023    | 4.38  | 0.7%      | 0.5  |
| NYT    | 3/5/2023 | 0.22                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 3.68  | 6.0%      | 0.5  |
| OCC    | 3/5/2023 | 0.05                 | Baht | -                       | RE                 | 23/5/2023    | 10.50 | 0.5%      | 1    |
| OSP    | 3/5/2023 | 0.45                 | Baht | 01/07/2022 - 31/12/2022 | Both               | 25/5/2023    | 32.25 | 1.4%      | 1    |
| PAF    | 3/5/2023 | 0.0102               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 1.44  | 0.7%      | 0.51 |
| PPS    | 3/5/2023 | 0.01                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 0.69  | 1.4%      | 0.25 |
| PRM    | 3/5/2023 | 0.25                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 7.75  | 3.2%      | 1    |
| RICHY  | 3/5/2023 | 32 : 1 Share         |      | 01/01/2022 - 31/12/2022 | Both               | 26/5/2023    | 0.75  | -         | 1    |
| RICHY  | 3/5/2023 | 0.00385              | Baht | 01/01/2022 - 31/12/2022 | Both               | 26/5/2023    | 0.75  | 0.5%      | 1    |
| ROJNA  | 3/5/2023 | 0.3                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 6.30  | 4.8%      | 1    |
| S&J    | 3/5/2023 | 1.7                  | Baht | -                       | RE                 | 24/5/2023    | 35.75 | 4.8%      | 1    |
| SABINA | 3/5/2023 | 0.59                 | Baht | -                       | RE                 | 19/5/2023    | 26.25 | 2.2%      | 1    |
| SABUY  | 3/5/2023 | 0.0278               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 11.80 | 0.2%      | 1    |
| SABUY  | 3/5/2023 | 4 : 1 Share          |      | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 11.80 | -         | 1    |

Source: SET

## Exhibit 36: Upcoming XD [8/9]

| Symbol | X-Date   | Dividend (per Share) | Unit | Operation Period        | Source of Dividend | Payment Date | Price | Div Yield | Par  |
|--------|----------|----------------------|------|-------------------------|--------------------|--------------|-------|-----------|------|
| SALEE  | 3/5/2023 | 0.07                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 25/5/2023    | 1.21  | 5.8%      | 0.25 |
| SCN    | 3/5/2023 | 0.055                | Baht | -                       | RE                 | 23/5/2023    | 2.06  | 2.7%      | 0.5  |
| SICT   | 3/5/2023 | 5 : 1 Share          |      | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 8.75  | -         | 0.5  |
| SICT   | 3/5/2023 | 0.0112               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 8.75  | 0.1%      | 0.5  |
| SINGER | 3/5/2023 | 0.26                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 21.70 | 1.2%      | 1    |
| SM     | 3/5/2023 | 0.04                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 2.00  | 2.0%      | 0.5  |
| SMD    | 3/5/2023 | 0.5                  | Baht | 01/01/2022 - 31/12/2022 | Both               | 19/5/2023    | 8.05  | 6.2%      | 0.5  |
| SPI    | 3/5/2023 | 0.6                  | Baht | -                       | RE                 | 23/5/2023    | 64.00 | 0.9%      | 1    |
| SSF    | 3/5/2023 | 0.4814               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 8.30  | 5.8%      | 1    |
| SSP    | 3/5/2023 | 0.061111111          | Baht | 01/01/2022 - 31/12/2022 | Both               | 25/5/2023    | 9.35  | 0.7%      | 1    |
| SSP    | 3/5/2023 | 10 : 1 Share         |      | 01/01/2022 - 31/12/2022 | Both               | 25/5/2023    | 9.35  | -         | 1    |
| SST    | 3/5/2023 | 0.03                 | Baht | -                       | RE                 | -            | 6.45  | 0.5%      | 1    |
| STP    | 3/5/2023 | 0.25                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 12.10 | 2.1%      | 1    |
| SWC    | 3/5/2023 | 0.25                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 25/5/2023    | 6.20  | 4.0%      | 0.5  |
| TFG    | 3/5/2023 | 0.3                  | Baht | 01/01/2022 - 31/12/2022 | Both               | 23/5/2023    | 5.50  | 5.5%      | 1    |
| TPCS   | 3/5/2023 | 1                    | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 20.10 | 5.0%      | 1    |
| TSR    | 3/5/2023 | 0.0111               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 4.06  | 0.3%      | 1    |
| TSR    | 3/5/2023 | 10 : 1 Share         |      | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 4.06  | -         | 1    |
| WACOAL | 3/5/2023 | 0.7                  | Baht | -                       | RE                 | 23/5/2023    | 34.75 | 2.0%      | 1    |
| YGG    | 3/5/2023 | 0.067                | Baht | 01/10/2022 - 31/12/2022 | NP                 | 22/5/2023    | 8.20  | 0.8%      | 0.5  |
| KWM    | 5/5/2023 | 0.058                | Baht | 01/01/2022 - 31/12/2022 | Both               | 22/5/2023    | 2.12  | 2.7%      | 0.5  |
| ASIAN  | 8/5/2023 | 0.4                  | Baht | 01/07/2022 - 31/12/2022 | Both               | 24/5/2023    | 13.10 | 3.1%      | 1    |
| AU     | 8/5/2023 | 0.15                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 23/5/2023    | 11.00 | 1.4%      | 0.1  |
| AURA   | 8/5/2023 | 0.08                 | Baht | 01/10/2022 - 31/12/2022 | NP                 | 22/5/2023    | 17.80 | 0.4%      | 1    |
| CHAYO  | 8/5/2023 | 0.00111112           | Baht | -                       | RE                 | -            | 9.40  | 0.0%      | 0.5  |
| CHAYO  | 8/5/2023 | 50 : 1 Share         |      | -                       | RE                 | -            | 9.40  | -         | 0.5  |
| CPF    | 8/5/2023 | 0.35                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 22.00 | 1.6%      | 1    |
| CRC    | 8/5/2023 | 0.48                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 44.25 | 1.1%      | 1    |
| CSS    | 8/5/2023 | 0.05                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 25/5/2023    | 1.47  | 3.4%      | 0.5  |
| FLOYD  | 8/5/2023 | 0.00617284           | Baht | -                       | RE                 | 25/5/2023    | 1.56  | 0.4%      | 0.5  |
| FLOYD  | 8/5/2023 | 9 : 1 Share          |      | -                       | RE                 | 25/5/2023    | 1.56  | -         | 0.5  |
| GTB    | 8/5/2023 | 0.02                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 0.76  | 2.6%      | 0.25 |
| HFT    | 8/5/2023 | 0.38                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 5.25  | 7.2%      | 1    |
| HUMAN  | 8/5/2023 | 0.12                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 25/5/2023    | 11.20 | 1.1%      | 0.5  |
| ICHI   | 8/5/2023 | 0.6                  | Baht | 01/01/2022 - 31/12/2022 | Both               | 24/5/2023    | 12.70 | 4.7%      | 1    |
| IP     | 8/5/2023 | 0.18                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 13.90 | 1.3%      | 0.5  |
| KAMART | 8/5/2023 | 0.08                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 23/5/2023    | 7.15  | 1.1%      | 0.6  |
| KLINIQ | 8/5/2023 | 0.5                  | Baht | 01/08/2022 - 31/12/2022 | Both               | -            | 43.00 | 1.2%      | 0.5  |
| LH     | 8/5/2023 | 0.35                 | Baht | 01/07/2022 - 31/12/2022 | Both               | 22/5/2023    | 9.80  | 3.6%      | 1    |
| MATI   | 8/5/2023 | 0.25                 | Baht | -                       | RE                 | 25/5/2023    | 7.85  | 3.2%      | 1    |
| MICRO  | 8/5/2023 | 0.036                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 18/5/2023    | 3.84  | 0.9%      | 1    |
| MITLIB | 8/5/2023 | 0.0025               | Baht | 01/01/2022 - 31/12/2022 | Both               | 19/5/2023    | 1.10  | 0.2%      | 0.5  |
| MITLIB | 8/5/2023 | 20 : 1 Share         |      | 01/01/2022 - 31/12/2022 | Both               | 19/5/2023    | 1.10  | -         | 0.5  |
| ONEE   | 8/5/2023 | 0.16                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 26/5/2023    | 6.95  | 2.3%      | 2    |
| ORI    | 8/5/2023 | 0.57                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | -            | 12.20 | 4.7%      | 0.5  |
| PCC    | 8/5/2023 | 0.14                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 3.22  | 4.3%      | 1    |
| PPM    | 8/5/2023 | 0.025                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 1.97  | 1.3%      | 0.5  |
| SCM    | 8/5/2023 | 0.11                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 5.50  | 2.0%      | 0.5  |
| SELIC  | 8/5/2023 | 0.02217              | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 2.86  | 0.8%      | 0.5  |
| SELIC  | 8/5/2023 | 30 : 1 Share         |      | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 2.86  | -         | 0.5  |
| SITHAI | 8/5/2023 | 0.04                 | Baht | -                       | RE                 | 25/5/2023    | 1.56  | 2.6%      | 1    |
| SPALI  | 8/5/2023 | 0.75                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 23/5/2023    | 22.80 | 3.3%      | 1    |
| SSSC   | 8/5/2023 | 0.185                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 2.98  | 6.2%      | 1    |
| TACC   | 8/5/2023 | 0.19                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 23/5/2023    | 6.05  | 3.1%      | 0.25 |

Source: SET



## Exhibit 37: Upcoming XD [9/9]

| Symbol | X-Date    | Dividend (per Share) | Unit | Operation Period        | Source of Dividend | Payment Date | Price  | Div Yield | Par  |
|--------|-----------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| THREL  | 8/5/2023  | 0.07                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 4.60   | 1.5%      | 1    |
| THREL  | 8/5/2023  | 60 : 1 Share         |      | 01/01/2022 - 31/12/2022 | NP                 | -            | 4.60   | -         | 1    |
| TOA    | 8/5/2023  | 0.25                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 26/5/2023    | 33.75  | 0.7%      | 1    |
| TPS    | 8/5/2023  | 0.1                  | Baht | -                       | RE                 | 23/5/2023    | 3.46   | 2.9%      | 0.5  |
| TRUBB  | 8/5/2023  | 0.12                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 1.89   | 6.3%      | 1    |
| VIBHA  | 8/5/2023  | 0.055                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 2.66   | 2.1%      | 0.1  |
| AMR    | 9/5/2023  | 0.05                 | Baht | 01/01/2022 - 31/12/2022 | Both               | -            | 3.62   | 1.4%      | 0.5  |
| AP     | 9/5/2023  | 0.65                 | Baht | -                       | RE                 | 25/5/2023    | 12.50  | 5.2%      | 1    |
| AWC    | 9/5/2023  | 0.032                | Baht | 01/01/2022 - 31/12/2022 | Both               | 24/5/2023    | 5.85   | 0.5%      | 1    |
| BAY    | 9/5/2023  | 0.45                 | Baht | -                       | RE                 | 25/5/2023    | 29.25  | 1.5%      | 10   |
| BBIK   | 9/5/2023  | 0.4                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 113.50 | 0.4%      | 0.5  |
| BCH    | 9/5/2023  | 0.4                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 19/5/2023    | 19.30  | 2.1%      | 1    |
| BEC    | 9/5/2023  | 0.16                 | Baht | -                       | RE                 | 25/5/2023    | 9.35   | 1.7%      | 1    |
| CSR    | 9/5/2023  | 1.11                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 70.00  | 1.6%      | 10   |
| EASON  | 9/5/2023  | 0.06                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 1.39   | 4.3%      | 1    |
| HPT    | 9/5/2023  | 0.0212               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 0.83   | 2.6%      | 0.25 |
| ILM    | 9/5/2023  | 0.6                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 22/5/2023    | 21.30  | 2.8%      | 5    |
| JUBILE | 9/5/2023  | 0.35                 | Baht | 01/07/2022 - 31/12/2022 | NP                 | 19/5/2023    | 26.25  | 1.3%      | 1    |
| KUMWEL | 9/5/2023  | 0.07                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 2.30   | 3.0%      | 0.5  |
| LEO    | 9/5/2023  | 0.2                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 26/5/2023    | 11.70  | 1.7%      | 0.5  |
| M      | 9/5/2023  | 0.9                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 55.00  | 1.6%      | 1    |
| MOONG  | 9/5/2023  | 0.1                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 2.34   | 4.3%      | 0.5  |
| NFC    | 9/5/2023  | 0.18                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 5.00   | 3.6%      | 0.18 |
| NOBLE  | 9/5/2023  | 0.2                  | Baht | 01/01/2022 - 31/12/2022 | Both               | 25/5/2023    | 5.00   | 4.0%      | 1    |
| PF     | 9/5/2023  | 0.02                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 0.42   | 4.8%      | 1    |
| PIN    | 9/5/2023  | 0.15                 | Baht | 01/01/2022 - 31/12/2022 | Both               | -            | 3.66   | 4.1%      | 1    |
| PL     | 9/5/2023  | 0.11                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 2.62   | 4.2%      | 1    |
| PRAPAT | 9/5/2023  | 0.04                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 2.12   | 1.9%      | 0.5  |
| PROEN  | 9/5/2023  | 0.12                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 5.85   | 2.1%      | 0.5  |
| SMT    | 9/5/2023  | 0.06                 | Baht | -                       | RE                 | 25/5/2023    | 4.92   | 1.2%      | 1    |
| TC     | 9/5/2023  | 0.5                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 9.15   | 5.5%      | 1    |
| TLI    | 9/5/2023  | 0.3                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 13.70  | 2.2%      | 1    |
| TPAC   | 9/5/2023  | 0.293                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 15.40  | 1.9%      | 1    |
| WIIK   | 9/5/2023  | 0.06                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 1.85   | 3.2%      | 1    |
| ALLA   | 10/5/2023 | 0.07                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 1.45   | 4.8%      | 0.5  |
| ARROW  | 10/5/2023 | 0.25                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 26/5/2023    | 7.40   | 3.4%      | 1    |
| ASEFA  | 10/5/2023 | 0.18                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 3.64   | 4.9%      | 1    |
| ILINK  | 10/5/2023 | 0.2                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 7.40   | 2.7%      | 1    |
| ITEL   | 10/5/2023 | 0.0635               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 3.58   | 1.8%      | 0.5  |
| MEB    | 10/5/2023 | 0.05                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 38.75  | 0.1%      | 0.5  |
| SIAM   | 10/5/2023 | 0.03                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 1.65   | 1.8%      | 1    |
| SMIT   | 10/5/2023 | 0.2                  | Baht | 01/07/2022 - 31/12/2022 | NP                 | 26/5/2023    | 4.84   | 4.1%      | 1    |
| SPC    | 10/5/2023 | 1                    | Baht | -                       | RE                 | 23/5/2023    | 63.75  | 1.6%      | 1    |
| STI    | 10/5/2023 | 0.17                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 6.05   | 2.8%      | 0.5  |
| TOPP   | 10/5/2023 | 3.82                 | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 162.00 | 2.4%      | 10   |
| AKR    | 11/5/2023 | 0.045                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 1.03   | 4.4%      | 0.8  |
| PG     | 11/5/2023 | 0.2                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 24/5/2023    | 8.10   | 2.5%      | 1    |
| SENA   | 11/5/2023 | 0.078368             | Baht | 01/01/2022 - 31/12/2022 | NP                 | -            | 3.56   | 2.2%      | 1    |
| TMI    | 11/5/2023 | 0.015                | Baht | 01/01/2022 - 31/12/2022 | NP                 | 26/5/2023    | 2.00   | 0.8%      | 0.25 |
| TRU    | 11/5/2023 | 0.35                 | Baht | 01/01/2022 - 31/12/2022 | Both               | 25/5/2023    | 6.40   | 5.5%      | 1    |
| TRU    | 11/5/2023 | 10 : 1 Share         |      | 01/01/2022 - 31/12/2022 | Both               | 25/5/2023    | 6.40   | -         | 1    |
| WHA    | 11/5/2023 | 0.1003               | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 4.00   | 2.5%      | 0.1  |
| BRR    | 12/5/2023 | 0.2                  | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 6.60   | 3.0%      | 1    |
| CHARAN | 12/5/2023 | 2                    | Baht | 01/01/2022 - 31/12/2022 | NP                 | 25/5/2023    | 34.00  | 5.9%      | 10   |

Source: SET



