

10 MARCH 2023

SPOTLIGHT ON THAILAND

Published Reports

- SAPPE (SAPPE TB) - Strong outlook ahead; Initiate with BUY TP THB62.00

Economics

- China's PPI down 1.4% in February
- Consumer confidence at 3-year high in Feb as tourism rebounds
- Asian bourses dip on rate hike hint
- Arkham predicts potential growth of 4-5%
- 25m-30m foreign arrivals expected - tourism minister
- Singapore keen to play peacemaker as US-China tensions rise
- A year after the Ukraine invasion, oil market much changed
- BoT introduces new anti-fraud measures
- Pricey power bills expected to ease

Corporate News

- Sansiri shares fall as Srettha takes political leave
- Central Pattana scouts for acquisitions, lines up more mega projects
- LGT foresees long-term growth in Thailand
- Mobius firm bullish on Asean region
- SME D Bank focuses on circular economy
- Amity Solutions mulls IPO for funding
- Project scales up bio-based oil
- Sector braces for 80m visitors by 2027

Indices	Index as of 9-Mar-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,614	0.1	(3.3)	(1,042)
China SHCOMP	3,276	(0.2)	6.0	
Hong Kong HSI	19,926	(0.6)	0.7	
India SENSEX	59,806	(0.9)	(1.7)	(2,037)
Indonesia JCI	6,800	0.3	(0.7)	220
Korea KOSPI	2,419	(0.5)	8.2	6,111
MY FBMKLCI	1,450	(0.4)	(3.1)	
PH PCOMP	6,609	(1.5)	0.7	(73)
SG FSSTI	3,215	(0.4)	(1.1)	
Taiwan TWSE	15,771	(0.3)	11.6	7,175
VN VNINDEX	1,056	0.6	4.9	89
MSCI Emerging	968	(1.0)	1.3	
Nikkei 225	28,623	0.6	9.7	
FTSE 100	7,880	(0.6)	5.7	
CAC 40	7,316	(0.1)	13.0	
DAX	15,633	0.0	12.3	
Dow Jones	32,255	(1.7)	(2.7)	
Nasdaq	11,338	(2.1)	8.3	
S&P 500	3,918	(1.8)	2.1	
Brent	81.59	(1.3)	(5.0)	
Dubai	80.74	(0.5)	2.6	
WTI	75.72	(1.2)	(5.7)	
GOLD	1,831.03	0.0	0.4	
Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	33,352	34,559	(1,207)	57
Retail	16,904	16,583	321	28
Prop Trade	3,956	3,973	(17)	7
Local Institution	5,328	4,425	903	8
Total Trade	59,540	59,540	0	100
Rates	Last close 9/3/2023	1M ago 9/2/2023	End last yr 30/12/2022	1yr ago 9/3/2022
THB/USD	35.05	33.47	34.61	33.07
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	2.54	2.50	2.64	2.21
Commodity (USD/bbl)	Last close 9/3/2023	1M ago 9/2/2023	End last yr 30/12/2022	1yr ago 9/3/2022
Brent	82.66	84.50	85.91	111.14
Dubai	80.74	81.89	78.66	130.34
WTI	75.72	78.06	80.26	108.70
Gold	1,831	1,866	1,824	1,997
Baltic Dry	1,327	592	1,515	2,558
(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

SAPPE (SAPPE TB) - Strong outlook ahead; Initiate with BUY TP THB62.00

One of the leading functional drink companies in Thailand

SAPPE is a manufacturer and distributor of beverages targeting health and beauty-conscious consumers. The owner of the Sappe Beauti Drink brand and the current leader in Thailand's functional drink market, SAPPE launched its first drink, Mogu Mogu, in 2001, the world's first drink made from fruit juice with coconut jelly. The export market is its main exposure and accounted for 77% of total revenue in 2022.

Aggressive targets for 2023

We have a positive view from SAPPE's analyst meeting on 8 Mar-23. Management's 2023 growth targets include 1) aggressive overall revenue growth of 25% y-y; and 2) maintaining its gross margin at 40%-41%, near the 2022 level. We expect to see strong market growth in the EU, South Korea, Indonesia, the Philippines, and India. Management targets a 30% capacity increase, of which 10% will come from original equipment manufacturers (OEMs) and 20% via upgrades to its own production line.

Expect 2023 profit to reach a record high

We expect 1Q23 net profit to hit THB171m (+11% q-q, +12% y-y), due to strong export revenue growth, up 25% y-y. We think earnings should continue to grow in 2Q23-3Q23, thanks to the high season and the 10% rise in production capacity from OEM manufacturers. However, we have some concerns about potentially lower profitability from its use of third-party outsourcing. However, this could be offset by lower packaging costs and higher export sales volumes as its own increased capacity should offset OEM production. Therefore, we forecast a 2023 net profit of THB763m (+17% y-y), again a record high.

BUY on earnings momentum and strong balance sheet

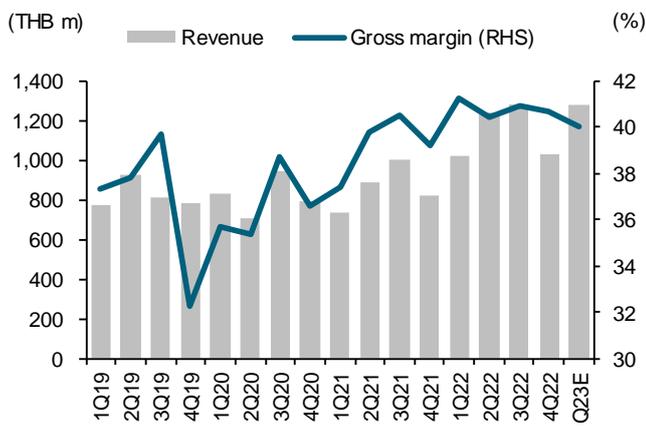
We initiate coverage with a BUY call for SAPPE with a TP of THB62, based on 25x 2023E P/E. Although its share price has outperformed, rising by 129% in 2022 and 18% 2023 YTD, it is still trading at only 22.1x 2023E P/E, below its local peers. We have a positive outlook for 2023 net profit growth based on its high profitability, strong balance sheet, and low D/E and IBD/E of 0.37x and 0.03x, respectively.

Exhibit 1: Key assumptions for SAPPE

Assumptions	Actual	Forecast			Growth		
	2022	2023E	2024E	2025E	2023E	2024E	2025E
Domestic revenue (THB m)	1,055	1,266	1,415	1,564	20.0	11.8	10.5
Overseas revenue (THB m)	3,511	4,179	4,672	5,179	19.0	11.8	10.9
Total revenue (THB m)	4,566	5,445	6,087	6,743	19.2	11.8	10.8
Gross profit (THB m)	1,863	2,210	2,484	2,765	18.6	12.4	11.3
Gross margin (%)	40.8	40.6	40.8	41.0	(0.2)	0.2	0.2
SG&A expenses (THB m)	1,366	1,416	1,522	1,686	3.6	7.5	10.8
SG&A to sales (%)	29.9	26.0	25.0	25.0	(3.9)	(1.0)	0.0
Profit (loss) sharing (THB m)	0.34	2.40	3.60	5.20	599.7	50.0	44.4
Reported net profit (THB m)	653	763	863	969	16.8	13.1	12.3
Net margin (%)	14.3	14.0	14.2	14.4	(0.3)	0.2	0.2
Core profit (THB m)	666	763	863	969	14.6	13.1	12.3
Core margin (%)	14.6	14.0	14.2	14.4	(0.6)	0.2	0.2

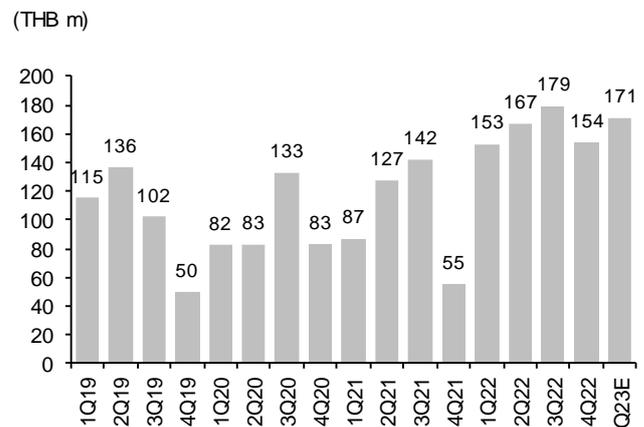
Sources: SAPPE, FSSIA estimates

Exhibit 2: Quarterly revenue and gross margin



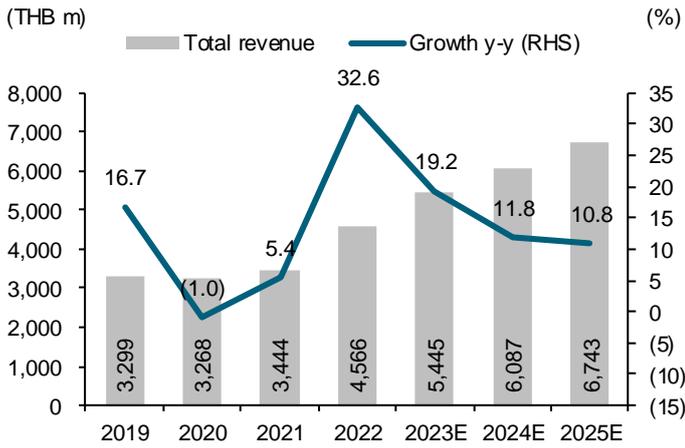
Sources: SAPPE, FSSIA estimate

Exhibit 3: Quarterly net profit



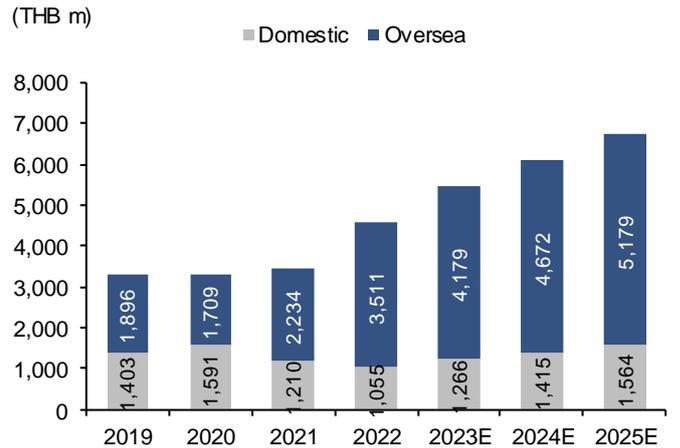
Sources: SAPPE, FSSIA estimate

Exhibit 4: Yearly total revenue and growth



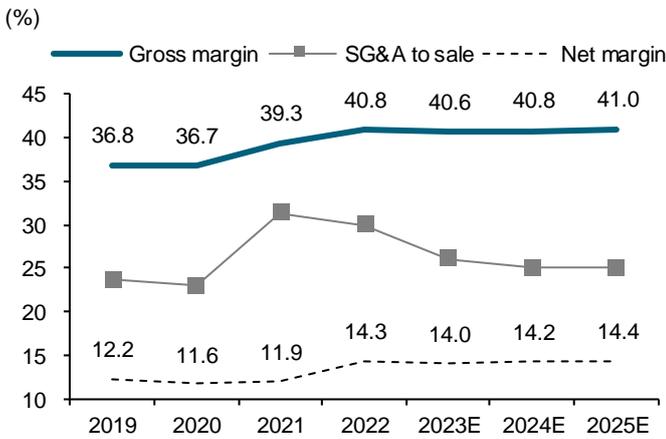
Sources: SAPPE, FSSIA estimates

Exhibit 5: Yearly domestic and overseas revenue



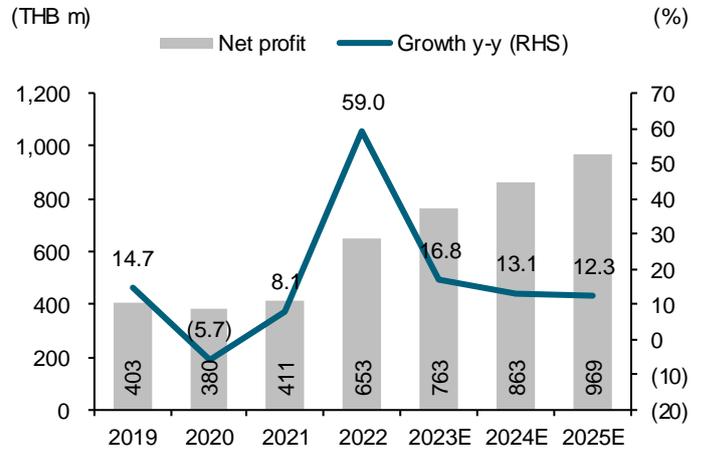
Sources: SAPPE, FSSIA estimates

Exhibit 6: Gross margin and net margin



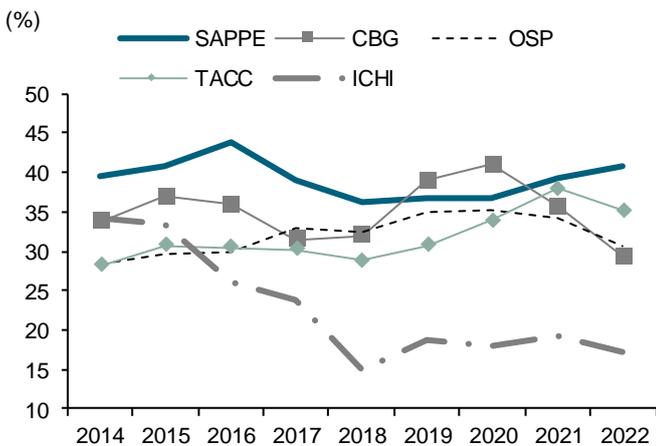
Sources: SAPPE, FSSIA estimates

Exhibit 7: Yearly net profit and growth



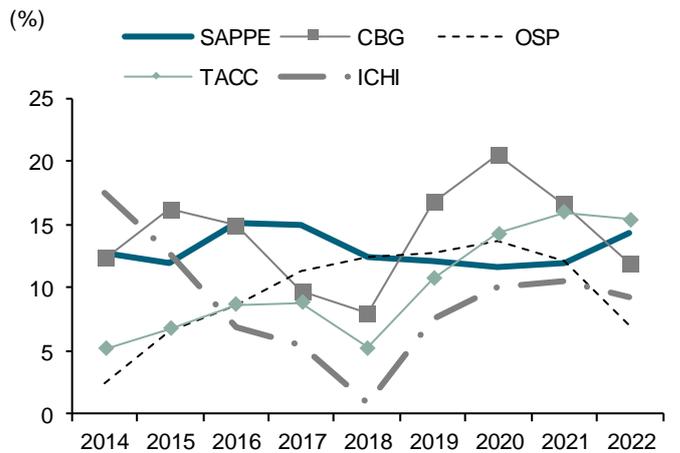
Sources: SAPPE, FSSIA estimates

Exhibit 8: Gross margin



Sources: Company data, FSSIA's compilation

Exhibit 9: Net margin



Sources: Company data, FSSIA's compilation

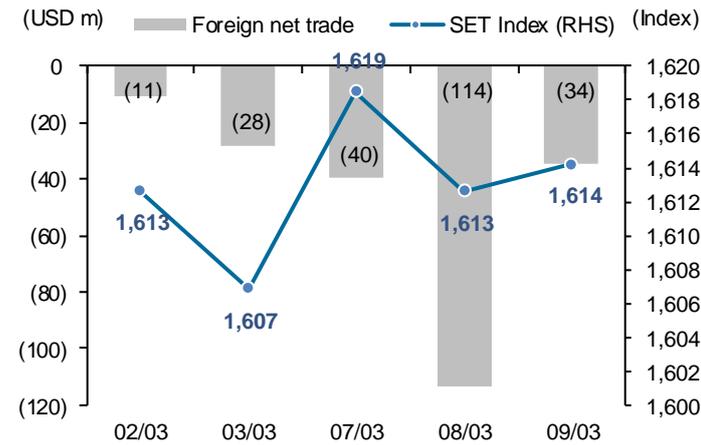
Economic news

- [China's PPI down 1.4% in February](#) BANGKOK POST: BEIJING: China's producer price index (PPI), which measures costs for goods at the factory gate, went down 1.4% year on year in February, the National Bureau of Statistics (NBS) said Thursday.
- [Consumer confidence at 3-year high in Feb as tourism rebounds](#) BANGKOK POST: Consumer confidence in Thailand rose for a ninth straight month in February to reach a three-year high, boosted by a recovery in the crucial tourism sector, government stimulus measures and a weak baht a survey showed on Thursday.
- [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.
- [Arkhom predicts potential growth of 4-5%](#) BANGKOK POST: The potential growth rate of the economy is 4-5%, says Finance Minister Arkhom Termpittayapaisith.
- [25m-30m foreign arrivals expected - tourism minister](#) BANGKOK POST: Thailand is expecting to receive between 25 million and 30 million foreign visitors this year, while slowing global demand is affecting exports.
- [Singapore keen to play peacemaker as US-China tensions rise](#) BANGKOK POST: SINGAPORE: Top trade official in Singapore said the city-state is willing to facilitate a dialogue between the United States and China to repair their relationship, as he described growing tensions between the world's biggest economies as detrimental to the world.
- [A year after the Ukraine invasion, oil market much changed](#) BANGKOK POST: HOUSTON: A year after Russia's invasion of Ukraine, the oil market has become more fragmented and uncertain, a dynamic expected to boost crude prices over the long term.
- [BoT introduces new anti-fraud measures](#) BANGKOK POST: The Bank of Thailand has introduced measures to protect consumers from cyber-risks, requiring biometric scans for mobile banking transactions.
- [Pricey power bills expected to ease](#) BANGKOK POST: Electricity bills are expected to decline from May to August as the fuel tariff (Ft) dips following a decrease in the price of liquefied natural gas (LNG), says Energy Minister Supattanapong Punmeechaow.

Corporate news

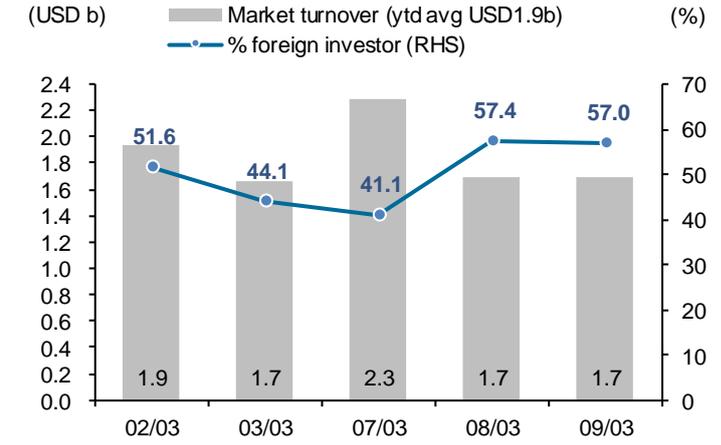
- [Sansiri shares fall as Srettha takes political leave](#) BANGKOK POST: Shares of the property developer Sansiri Plc (SIRI) tumbled on Thursday on the Stock Exchange of Thailand after chief executive Srettha Thavisin said he would take an unpaid leave to focus on his new role as an adviser to the Pheu Thai Party ahead of the coming general election.
- [Central Pattana scouts for acquisitions, lines up more mega projects](#) BANGKOK POST: Central Pattana Pcl is open to acquiring assets that fits well with its strategy of housing retail, residential and office spaces at a single location as the mall developer pushes ahead with a 135 billion baht expansion.
- [LGT foresees long-term growth in Thailand](#) BANGKOK POST: LGT Private Banking, an international private bank owned by the House of Liechtenstein, plans to continue growing business in Thailand over the longer term as it foresees greater opportunities here.
- [Mobius firm bullish on Asean region](#) BANGKOK POST: Emerging markets in Southeast Asia should continue to perform well this year despite economic headwinds, says renowned fund manager Mark Mobius.
- [SME D Bank focuses on circular economy](#) BANGKOK POST: Small and Medium Enterprise Development Bank of Thailand (SME D Bank) plans to focus on investments in promising bio-, circular and green (BCG) SMEs and startups this year, according to president Nartnaree Rathapat.
- [Amity Solutions mulls IPO for funding](#) BANGKOK POST: Amity, a local tech startup specialising in social features for applications, is considering listing its new subsidiary Amity Solutions in Thailand or Singapore next year to mobilise funds as it seeks to become a leading generative pre-trained transformer (GPT) platform in Southeast Asia.
- [Project scales up bio-based oil](#) BANGKOK POST: BGGI Plc, SCG Chemicals Plc and QTC Energy Plc have signed a commercial collaboration agreement to jointly develop and manufacture bio-based transformer oil in a production trial said to be the first of its kind in Thailand.
- [Sector braces for 80m visitors by 2027](#) BANGKOK POST: Intense congestion at popular tourist destinations needs to ease in order to accommodate a new target of 80 million foreign arrivals by 2027, says Tourism and Sports Minister Phiphat Ratchakitprakarn.

Exhibit 10: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 11: Foreign participation



Source: Bloomberg

Exhibit 12: Index performance

	SET Index		Index performance (% change)									
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem	
% of SET Index			20%	9%	8%	11%	7%	6%	3%	8%	3%	
Current	1,614.22	0.1	(0.1)	0.2	0.5	0.3	(0.1)	(0.1)	(0.0)	(0.2)	(0.2)	
-5D	1,619.98	(0.4)	(1.0)	(0.2)	0.3	1.3	(0.8)	(0.4)	2.8	(2.8)	(0.4)	
-1M	1,669.17	(3.3)	(5.9)	(1.5)	(0.5)	(3.9)	(1.1)	(2.8)	(3.1)	(5.2)	(8.2)	
-3M	1,623.13	(0.5)	(8.1)	0.7	5.1	1.5	0.1	(0.9)	(1.7)	(4.6)	(3.4)	
-6M	1,654.62	(2.4)	(12.1)	0.2	2.6	4.5	(4.1)	4.4	(4.8)	(3.5)	(3.5)	
-1Y	1,643.64	(1.8)	(8.0)	(9.3)	(17.5)	(5.2)	(1.6)	9.5	(6.8)	3.1	(7.6)	
WTD	1,606.88	0.5	(0.1)	(0.2)	0.6	1.6	1.1	1.0	1.5	(0.8)	(1.9)	
MTD	1,622.35	(0.5)	(1.7)	(0.6)	(0.0)	0.7	(1.5)	(1.3)	1.0	(3.2)	(0.8)	
QTD	1,668.66	(3.3)	(9.9)	(1.8)	1.3	(3.9)	(1.4)	(3.2)	(3.5)	(6.3)	(4.4)	
End of 2022	1,668.66	(3.3)	(9.9)	(1.8)	1.3	(3.9)	(1.4)	(3.2)	(3.5)	(6.3)	(4.4)	

Source: Bloomberg

Exhibit 13: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (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	1,614.22	(3.3)	33.78	65,036	1,925	(1,042)	1,015	97	(68)	129
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	1,614.22	(4.8)	34.03	63,842	1,876	(1,042)	1,015	97	(68)	129
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	1,614.22	(4.8)	34.82	60,142	1,727	(313)	163	(109)	259	422
2023YTD	1,614.22	(2.6)	33.78	65,036	1,925	(1,042)	1,015	97	(68)	129
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)
09/03/2023	1,614.22		35.05	59,540	1,699	(34)	9	(0)	26	68

Source: Bloomberg

Exhibit 14: Upcoming events

Date Time	Event		Survey	Actual	Prior
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%
04/06/2023 04/17	Consumer Confidence	Mar	--	--	52.6
04/06/2023 04/17	Consumer Confidence Economic	Mar	--	--	46.8

Source: Bloomberg

Exhibit 15: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
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
DEMCO	08/05/2023	08/03/2023	Warrants	-	Baht	5 : 1	-	146068850
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 16: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Bangkok Dusit Med Serv (BDMS)	Chuladej Yossundharakul	Common Shares	3/2/2023	39,510	28.00	Buy	1.11
KT Medical Service (KTMS)	Supanut Promsiripong	Common Shares	3/8/2023	15,000	4.38	Sell	0.07
Ngern Tid Lor (TIDLOR)	Piyasak Ukritnukun	Common Shares	3/7/2023	40,000	24.80	Buy	0.99
Chase Asia (CHASE)	Pracha Chaisuwan	Common Shares	3/8/2023	200,000	2.84	Buy	0.57
Chase Asia (CHASE)	Pracha Chaisuwan	Common Shares	3/8/2023	200,000	2.82	Buy	0.56
Saintmed (SMD)	Ms Sorajja Boonprasit	Common Shares	3/7/2023	2,500,000	8.00	Transfer	20.00
Sappe (SAPPE)	Yata Onin	Common Shares	3/9/2023	10,000	58.00	Sell	0.58
Erawan Group (ERW)	Navawat Thammasuwan	Common Shares	3/8/2023	25,200	5.10	Sell	0.13
WHA Industrial Leasehold Real Estate Investment Trust (WHAIR)	Krailuck Asawachatroj	Warrant	3/8/2023	50,000	7.65	Sell	0.38
Tipco Asphalt (TASCO)	Thierry Defrene	Warrant	3/8/2023	20,000	19.60	Sell	0.39
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/7/2023	49,700	3.98	Buy	0.20
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/8/2023	5,200*	7.75	Buy	0.04
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/8/2023	25,000	3.98	Buy	0.10
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/7/2023	23,000	7.75	Buy	0.18
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/8/2023	5,200	7.75	Buy	0.04
Thai Union Group (TU)	Cheng Niruttinanon	Common Shares	3/8/2023	100,000	15.40	Buy	1.54
Thiensurat (TSR)	Ekarat Changyoo	Common Shares	3/8/2023	50,000	4.08	Buy	0.20
Thiensurat (TSR)	Ekarat Changyoo	Common Shares	3/8/2023	50,000	4.06	Buy	0.20
Nirvana Daii (NVD)	Sornsak Somwattana	Common Shares	3/8/2023	603,230	1.97	Buy	1.19
People's Garment (PG)	Piranart Chokwatana	Common Shares	3/8/2023	6,000	8.07	Buy	0.05
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	3/7/2023	10,000	1.97	Sell	0.02
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	3/7/2023	10,000	1.97	Buy	0.02
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	3/8/2023	2,000	1.98	Buy	0.00
Proud Real Estate (PROUD)	Pumipat Sinacharoen	Common Shares	3/3/2023	50,000	1.67	Buy	0.08
Proud Real Estate (PROUD)	Pumipat Sinacharoen	Common Shares	3/8/2023	50,000	1.67	Buy	0.08
Precise Corporation (PCC)	Kiti Sumrit	Common Shares	3/8/2023	343,500	3.24	Buy	1.11
Multibax (MBAX)	Pisut Lertwilai	Warrant	3/8/2023	128,000	1.47	Sell	0.19
Univanich Palm Oil (UVAN)	Santi Suanyod	Common Shares	3/9/2023	10,000	7.80	Buy	0.08
United Paper (UTP)	Mongkon Mangkornkanok	Common Shares	3/8/2023	20,000	14.50	Buy	0.29
Sirakorn (SK)	Parkorn Tangnukulkij	Common Shares	3/3/2023	102,000	0.87	Buy	0.09
Sirakorn (SK)	Parkorn Tangnukulkij	Common Shares	3/7/2023	100,000	0.89	Buy	0.09
Siam Steel Service Center (SSSC)	Wanchai Kunanantakul	Common Shares	3/9/2023	8,646,400*	2.90	Sell	25.07
Siam Steel Service Center (SSSC)	Wanchai Kunanantakul	Common Shares	3/9/2023	8,646,400	2.90	Sell	25.07
Siam Steel Service Center (SSSC)	Wanchai Kunanantakul	Common Shares	3/9/2023	6,048,000	2.90	Sell	17.54
Siam Steel Service Center (SSSC)	Sittichai Kunanantakul	Common Shares	3/9/2023	6,137,600	2.90	Sell	17.80
Siam Steel Service Center (SSSC)	Surapol Kunanantakul	Common Shares	3/9/2023	12,230,400	2.90	Sell	35.47
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Common Shares	3/8/2023	5,965,000	11.73	Buy	69.97
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Warrant	3/8/2023	11,481,000	6.11	Sell	70.15
Sansiri (SIRI)	Srettha Thavisin	Common Shares	3/8/2023	661,002,734	-	Transfer	n/a
Aurora Design (AURA)	Anirut Srirungthum	Common Shares	3/8/2023	10,000	17.80	Buy	0.18
Inter Pharma (IP)	Trinnawat Thanitnithiphan	Common Shares	3/8/2023	150,000	13.65	Buy	2.05
Eastern Polymer Group (EPG)	Chalio Vitoorapakorn	Common Shares	3/8/2023	10,000,000	-	Receive	n/a

Source: *Revoked by Reporter; SEC

Exhibit 17: Upcoming XM [1/9]

Symbol	X-Date	Meeting Date	Agenda
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)
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

Source: SET

Exhibit 18: Upcoming XM [2/9]

Symbol	X-Date	Meeting Date	Agenda
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 objectivesCapital 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
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

Source: SET

Exhibit 19: Upcoming XM [3/9]

Symbol	X-Date	Meeting Date	Agenda
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)
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

Source: SET

Exhibit 20: Upcoming XM [4/9]

Symbol	X-Date	Meeting Date	Agenda
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), To consider and endorse the minutes of the Extraordinary General Meeting of Shareholders No. 1/2023 held on February 20, 2023
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
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

Source: SET

Exhibit 21: Upcoming XM [5/9]

Symbol	X-Date	Meeting Date	Agenda
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
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
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
PAF	14/03/2023	25/04/2023	Cash dividend payment,Changing the director(s)

Source: SET

Exhibit 22: Upcoming XM [6/9]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

Exhibit 23: Upcoming XM [7/9]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

Exhibit 24: Upcoming XM [8/9]

Symbol	X-Date	Meeting Date	Agenda
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) Public Company Limited (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
DEMCO	20/03/2023	27/04/2023	Omitted dividend payment,Changing the director(s),The issuance of convertible securities,Capital increase
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
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

Source: SET

Exhibit 25: Upcoming XM [9/9]

Symbol	X-Date	Meeting Date	Agenda
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)
ADD	21/03/2023	21/04/2023	Cash dividend payment
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
MATCH	21/03/2023	26/04/2023	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
NUSA	21/03/2023	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
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
TTA	21/03/2023	27/04/2023	Cash dividend payment,Connected transaction,To consider and approve the amendment to Articles 22, 26, 34 and 42 of the Company's Articles of Association
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
GIFT	22/03/2023	11/04/2023	Omitted dividend payment
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,Connected transaction
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
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 26: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
AAV06C2307A	10/03/2023	AAV	KKPS	Call	SET	01/08/2023	3.55
AIA28C2308A	10/03/2023	AIA	MACQ	Call	SET	05/09/2023	115
ALIHEA28C2308A	10/03/2023	ALIHEA	MACQ	Call	SET	05/09/2023	7.6
AOT19C2308A	10/03/2023	AOT	YUANTA	Call	SET	09/08/2023	93.25
BAM06C2307A	10/03/2023	BAM	KKPS	Call	SET	01/08/2023	18.7
BANPU41P2307A	10/03/2023	BANPU	JPM	Put	SET	12/07/2023	8.9
BBL19C2307A	10/03/2023	BBL	YUANTA	Call	SET	25/07/2023	213
BEC06C2307A	10/03/2023	BEC	KKPS	Call	SET	01/08/2023	11.5
CBG06C2306A	10/03/2023	CBG	KKPS	Call	SET	01/07/2023	120
CK13C2308A	10/03/2023	CK	KGI	Call	SET	09/08/2023	26.5
CKP06C2307A	10/03/2023	CKP	KKPS	Call	SET	01/08/2023	5.2
CRC06C2306A	10/03/2023	CRC	KKPS	Call	SET	01/07/2023	56
DJI28C2306C	10/03/2023	DJI	MACQ	Call	SET	22/06/2023	35,500.00
DJI28P2306C	10/03/2023	DJI	MACQ	Put	SET	22/06/2023	28,000.00
GPSC13C2308A	10/03/2023	GPSC	KGI	Call	SET	09/08/2023	85.5
HANA08C2310A	10/03/2023	HANA	ASPS	Call	SET	04/11/2023	84
HANA41C2307A	10/03/2023	HANA	JPM	Call	SET	12/07/2023	72
HMPRO06C2307A	10/03/2023	HMPRO	KKPS	Call	SET	22/07/2023	16
JMART13C2308A	10/03/2023	JMART	KGI	Call	SET	09/08/2023	35
KUAISH28C2308A	10/03/2023	KUAISH	MACQ	Call	SET	05/09/2023	71
MTC06C2307A	10/03/2023	MTC	KKPS	Call	SET	22/07/2023	45
PTTGC06C2307A	10/03/2023	PTTGC	KKPS	Call	SET	01/08/2023	62
SET5006C2306A	10/03/2023	SET50	KKPS	Call	SET	05/07/2023	1,075.00
SET5006P2306A	10/03/2023	SET50	KKPS	Put	SET	05/07/2023	875
SET5028C2306B	10/03/2023	SET50	MACQ	Call	SET	05/07/2023	1,060.00
SET5028C2309A	10/03/2023	SET50	MACQ	Call	SET	04/10/2023	1,075.00
SJWD06C2308A	10/03/2023	SJWD	KKPS	Call	SET	08/08/2023	25
SJWD08C2310A	10/03/2023	SJWD	ASPS	Call	SET	04/11/2023	28.8
SPX28C2306B	10/03/2023	SPX	MACQ	Call	SET	22/06/2023	4,400.00
SPX28P2306C	10/03/2023	SPX	MACQ	Put	SET	22/06/2023	3,600.00
TENCEN28C2309A	10/03/2023	TENCEN	MACQ	Call	SET	04/10/2023	482
TRUE06C2307A	10/03/2023	TRUE	KKPS	Call	SET	01/08/2023	11
TRUE08C2310A	10/03/2023	TRUE	ASPS	Call	SET	04/11/2023	12
TRUE41C2307A	10/03/2023	TRUE	JPM	Call	SET	12/07/2023	10.7

Source: SET

Exhibit 27: Upcoming XD [1/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
CMC	10/3/2023	27 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	1.49	-	1
CMC	10/3/2023	0.00423	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.49	0.3%	1
CSC	10/3/2023	2.2	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	49.00	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	15.80	1.9%	1
EA	10/3/2023	0.3	Baht	-	RE	19/5/2023	77.25	0.4%	0.1
HARN	10/3/2023	0.13	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.34	5.6%	0.5
HL	10/3/2023	0.18	Baht	01/01/2022 - 31/12/2022	Both	-	23.80	0.8%	0.5
KJL	10/3/2023	0.63	Baht	01/01/2022 - 31/12/2022	NP	25/4/2023	26.50	2.4%	0.5
KJL	10/3/2023	1 : 1 Share		01/01/2022 - 31/12/2022	NP	25/4/2023	26.50	-	0.5
MTI	10/3/2023	6.18	Baht	-	RE	15/5/2023	126.00	4.9%	10
PLUS	10/3/2023	0.13	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	8.00	1.6%	0.5
S	10/3/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	1.87	1.1%	1
SVOA	10/3/2023	0.071	Baht	01/01/2022 - 31/12/2022	NP	25/4/2023	2.42	2.9%	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	5.20	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	29.25	3.4%	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	8.90	5.1%	1
WHAIR	10/3/2023	0.1218	Baht	21/10/2022 - 31/12/2022	NP	30/3/2023	7.60	1.6%	8.8572
WPH	10/3/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.96	2.8%	0.5
AI	13/3/2023	0.2	Baht	-	RE	3/5/2023	6.35	3.1%	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	12.20	1.8%	10
BH	13/3/2023	2.35	Baht	01/07/2022 - 31/12/2022	NP	10/5/2023	215.00	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	1.82	6.6%	0.25
BM	13/3/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.60	2.2%	0.5
CK	13/3/2023	0.1	Baht	01/07/2022 - 31/12/2022	Both	23/5/2023	19.90	0.5%	1
DCON	13/3/2023	0.012	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	0.46	2.6%	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	1.99	2.5%	1
HANA	13/3/2023	0.5	Baht	01/07/2022 - 31/12/2022	Both	16/5/2023	54.25	0.9%	1
PTC	13/3/2023	0.082	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.54	3.2%	0.5
RPH	13/3/2023	0.15	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	6.05	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	10.00	2.0%	0.5
SKN	13/3/2023	0.36	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	5.35	6.7%	1
SNP	13/3/2023	0.7	Baht	01/07/2022 - 31/12/2022	NP	-	18.30	3.8%	1
TEAMG	13/3/2023	0.011111111	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	11.00	0.1%	0.5
TEAMG	13/3/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	11.00	-	0.5
TEGH	13/3/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	5.05	5.1%	1
TIPH	13/3/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	46.50	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	10.30	2.9%	1
TQM	13/3/2023	0.5	Baht	01/01/2022 - 31/12/2022	Both	12/5/2023	36.75	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	10.50	1.8%	0.5
WINNER	13/3/2023	0.07	Baht	-	RE	12/5/2023	2.30	3.0%	0.25
ZEN	13/3/2023	0.16	Baht	01/01/2022 - 31/12/2022	Both	15/5/2023	16.70	1.0%	1

Source: SET

Exhibit 28: Upcoming XD [2/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AGE	14/3/2023	0.2256	Baht	01/01/2022 - 31/12/2022	NP	-	4.02	5.6%	0.5
AGE	14/3/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.02	-	0.5
AH	14/3/2023	0.96	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	31.00	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	6.45	4.5%	1
BGRIM	14/3/2023	0.035	Baht	-	RE	10/5/2023	37.75	0.1%	2
BIG	14/3/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	0.74	2.7%	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	-	10.20	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	38.50	1.0%	0.5
IRCP	14/3/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.04	2.4%	0.5
M-CHAI	14/3/2023	8	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	363.00	2.2%	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	7.45	0.7%	1
SANKO	14/3/2023	0.021	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.25	1.7%	0.5
SPCG	14/3/2023	0.6	Baht	01/07/2022 - 31/12/2022	Both	18/5/2023	14.90	4.0%	1
SPG	14/3/2023	0.8	Baht	-	RE	10/5/2023	17.60	4.5%	1
STECH	14/3/2023	0.026	Baht	01/01/2022 - 31/12/2022	NP	-	2.06	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	1.60	6.3%	0.5
TNP	14/3/2023	0.045	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.92	1.1%	0.25
TPP	14/3/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	-	20.00	2.5%	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	6.05	8.3%	1
KOOL	15/3/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	0.53	1.9%	0.25
LALIN	15/3/2023	0.335	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	9.15	3.7%	1
MASTER	15/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	85.50	0.4%	1
PDG	15/3/2023	0.05	Baht	01/07/2022 - 31/12/2022	Both	18/5/2023	3.30	1.5%	0.5
PEACE	15/3/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	-	4.62	5.4%	1
SEAOIL	15/3/2023	0.007407408	Baht	-	RE	23/5/2023	3.74	0.2%	1
SEAOIL	15/3/2023	15 : 1 Share		-	RE	23/5/2023	3.74	-	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	1.80	2.2%	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	4.04	5.0%	0.5
FSS	16/3/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.76	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	32.25	9.3%	1
SIRI	16/3/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.86	5.9%	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	2.28	0.4%	1
CCET	17/3/2023	12 : 1 Share		01/07/2022 - 31/12/2022	NP	18/5/2023	2.28	-	1
MBK	17/3/2023	0.4	Baht	-	RE	3/5/2023	17.20	2.3%	1
MCS	17/3/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	9.25	2.2%	1
NTV	17/3/2023	1.13	Baht	-	RE	19/5/2023	41.25	2.7%	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	4.52	3.3%	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	-	2.40	1.3%	0.5
THG	17/3/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	-	69.75	0.9%	1

Source: SET

Exhibit 29: Upcoming XD [3/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	48.50	1.2%	0.5
LANNA	20/3/2023	1.55	Baht	01/01/2022 - 31/12/2022	NP	-	16.40	9.5%	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	4.48	1.3%	0.5
ADD	21/3/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	8.70	0.7%	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
TTA	21/3/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	7.80	2.8%	1
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	13.30	1.7%	0.5
IMH	28/3/2023	0.14	Baht	-	RE	25/5/2023	13.10	1.1%	0.5
BVG	30/3/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	11/5/2023	7.50	0.5%	0.5
CPI	30/3/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.28	6.4%	1
COTTO	31/3/2023	0.04	Baht	-	RE	21/4/2023	1.98	2.0%	1
Q-CON	31/3/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	21/4/2023	15.60	4.8%	1
THCOM	3/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	14.90	3.4%	5
DCC	4/4/2023	0.011	Baht	01/10/2022 - 31/12/2022	NP	27/4/2023	2.30	0.5%	0.1
SCGP	4/4/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	52.50	0.7%	1
GLORY	5/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	4.26	1.4%	0.5
CHEWA	7/4/2023	0.0183	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	0.72	2.5%	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	12.30	3.3%	1
ATP30	10/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	1.39	2.2%	0.25
BANPU	10/4/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	10.80	6.9%	1
BPP	10/4/2023	0.3	Baht	01/07/2022 - 31/12/2022	NP	26/4/2023	15.70	1.9%	10
QTC	10/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	4.82	4.1%	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	25.25	2.6%	1
JMT	11/4/2023	0.59	Baht	01/07/2022 - 31/12/2022	NP	2/5/2023	43.25	1.4%	0.5
KWC	11/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	251.00	4.0%	10
TTB	12/4/2023	0.053	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	1.39	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	7.45	2.0%	1
UKEM	17/4/2023	0.015	Baht	-	RE	3/5/2023	1.47	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	17.20	4.0%	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	56.75	2.0%	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	43.50	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	9.70	7.2%	1
TOG	18/4/2023	0.43	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	9.35	4.6%	1
FTE	19/4/2023	0.06	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	1.59	3.8%	0.5
HMPRO	19/4/2023	0.21	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	14.30	1.5%	1

Source: SET

Exhibit 30: Upcoming XD [4/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PJW	19/4/2023	0.05	Baht	-	RE	3/5/2023	4.46	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	10.80	2.3%	0.5
TIDLOR	19/4/2023	0.292	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	24.80	1.2%	3.7
TIDLOR	19/4/2023	8 : 1 Share		01/01/2022 - 31/12/2022	NP	8/5/2023	24.80	-	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	14.60	2.4%	1
AIT	20/4/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	5.85	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	2.72	2.6%	1
BBL	21/4/2023	3	Baht	-	RE	12/5/2023	159.00	1.9%	10
PSL	21/4/2023	0.25	Baht	-	RE	9/5/2023	14.40	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	3.98	1.5%	0.5
CIMBT	24/4/2023	0.0115	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	0.82	1.4%	0.5
BGC	25/4/2023	0.12	Baht	01/10/2022 - 31/12/2022	NP	17/5/2023	9.90	1.2%	5
FPI	25/4/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	2.72	2.9%	0.25
III	25/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	14.60	2.7%	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	-	1.70	2.7%	0.5
WFX	25/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	4.50	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	4.22	1.4%	0.25
KCC	26/4/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	6.55	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	6.95	2.9%	1
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	3.56	1.1%	1
JDF	27/4/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.96	0.7%	0.5
KKP	27/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	67.50	2.2%	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	33.00	0.8%	1
MTC	27/4/2023	0.95	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	33.25	2.9%	1
NSL	27/4/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	23.30	1.3%	1
PDJ	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	3.20	3.1%	1
PDJ	27/4/2023	10 : 1 Share		-	RE	15/5/2023	3.20	-	1
PDJ	27/4/2023	0.011111	Baht	-	RE	15/5/2023	3.20	0.3%	1
POLY	27/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	-	11.70	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	13.00	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	1.60	6.3%	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	3.24	3.4%	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	4.50	2.2%	0.5
TKC	27/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	23.70	1.7%	1
TM	27/4/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	2.58	1.9%	0.5
TPCH	27/4/2023	0.183	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	7.05	2.6%	1
WHAUP	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	Both	17/5/2023	3.94	2.5%	1

Source: SET

Exhibit 31: Upcoming XD [5/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
ALUCON	28/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	195.50	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	40.00	0.7%	1
CEYE	28/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	4.96	3.0%	0.5
CHG	28/4/2023	0.075	Baht	01/01/2022 - 31/12/2022	NP	-	3.76	2.0%	0.1
DTCENT	28/4/2023	0.002222222	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	2.24	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	97.00	4.1%	10
NRF	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.65	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	2.80	7.5%	1
SCG	28/4/2023	0.05	Baht	-	RE	19/5/2023	4.68	1.1%	1
SO	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	17/5/2023	9.05	2.2%	1
TPBI	28/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	5.05	4.0%	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	2.76	0.7%	0.5
AMARC	2/5/2023	0.08	Baht	-	RE	19/5/2023	2.76	2.9%	0.5
BAM	2/5/2023	0.55	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	14.30	3.8%	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	144.00	5.9%	10
CPALL	2/5/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	63.00	1.2%	1
CPANEL	2/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	10.00	1.7%	1
DMT	2/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	13.90	2.7%	5.2
DMT	2/5/2023	0.12	Baht	-	RE	25/5/2023	13.90	0.9%	5.2
HTC	2/5/2023	0.97	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	32.50	3.0%	1
INET	2/5/2023	0.1061	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.30	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	1.15	0.9%	1
LPH	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	5.55	1.8%	0.5
MFEC	2/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	8.05	5.0%	1
MGT	2/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	16/5/2023	3.46	2.3%	0.5
MODERN	2/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	3.14	1.9%	1
MOSHI	2/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	23/5/2023	50.00	-	1
MOSHI	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	50.00	0.2%	1
NETBAY	2/5/2023	0.8162	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	25.00	3.3%	1
PIMO	2/5/2023	0.042	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	2.18	1.9%	0.25
PR9	2/5/2023	0.29	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.50	1.4%	1
PRAKIT	2/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	13.00	7.7%	1
SAWAD	2/5/2023	1.8	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	53.00	3.4%	1
SC	2/5/2023	0.17	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	4.54	3.7%	1
SCAP	2/5/2023	0.8	Baht	01/01/2022 - 31/12/2022	Both	16/5/2023	26.25	3.0%	5
SNNP	2/5/2023	0.23	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	24.60	0.9%	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	9.60	2.7%	1
THIP	2/5/2023	1.75	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	33.25	5.3%	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	2.10	1.2%	0.5
AMATA	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	21.90	1.8%	1

Source: SET

Exhibit 32: Upcoming XD [6/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AMATAV	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.70	1.0%	0.5
APCO	3/5/2023	0.155	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	5.60	2.8%	0.5
APP	3/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	-	3.24	4.3%	0.5
BJC	3/5/2023	0.65	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	38.00	1.7%	1
BLA	3/5/2023	0.28	Baht	-	RE	-	31.75	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	4.12	2.1%	1
COLOR	3/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.67	4.8%	1
CPR	3/5/2023	0.089	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	5.00	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	0.32	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	8.35	3.8%	0.5
EKH	3/5/2023	40 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	8.35	-	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	4.40	0.7%	0.5
KWM	3/5/2023	0.058	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	2.08	2.8%	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	32.75	1.4%	1
PAF	3/5/2023	0.0102	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.46	0.7%	0.51
PPS	3/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	0.71	1.4%	0.25
PRM	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.70	3.2%	1
RICHY	3/5/2023	0.00385	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	0.78	0.5%	1
RICHY	3/5/2023	32 : 1 Share		01/01/2022 - 31/12/2022	Both	26/5/2023	0.78	-	1
ROJNA	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	6.40	4.7%	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	26.00	2.3%	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
SALEE	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.20	5.8%	0.25
SCN	3/5/2023	0.055	Baht	-	RE	23/5/2023	2.04	2.7%	0.5
SICT	3/5/2023	0.0112	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	8.70	0.1%	0.5
SICT	3/5/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	8.70	-	0.5
SINGER	3/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	21.10	1.2%	1
SM	3/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.02	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	64.25	0.9%	1
SSF	3/5/2023	0.4814	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.35	5.8%	1
SSP	3/5/2023	0.061111111	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	9.70	0.6%	1
SSP	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	9.70	-	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	12.20	2.0%	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	5.40	5.6%	1
TPCS	3/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	20.20	5.0%	1
TSR	3/5/2023	0.0111	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.00	0.3%	1
TSR	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	4.00	-	1
WACOAL	3/5/2023	0.7	Baht	-	RE	23/5/2023	35.00	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
ASIAN	8/5/2023	0.4	Baht	01/07/2022 - 31/12/2022	Both	24/5/2023	13.00	3.1%	1
AU	8/5/2023	0.15	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	11.30	1.3%	0.1
AURA	8/5/2023	0.08	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	18.00	0.4%	1

Source: SET

Exhibit 33: Upcoming XD [7/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
CHAYO	8/5/2023	0.00111112	Baht	-	RE	-	9.20	0.0%	0.5
CHAYO	8/5/2023	50 : 1 Share		-	RE	-	9.20	-	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	1.57	0.4%	0.5
FLOYD	8/5/2023	9 : 1 Share		-	RE	25/5/2023	1.57	-	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	5.35	7.1%	1
HUMAN	8/5/2023	0.12	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	11.90	1.0%	0.5
ICHI	8/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	13.10	4.6%	1
IP	8/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	13.40	1.3%	0.5
KAMART	8/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	7.20	1.1%	0.6
KLINIQ	8/5/2023	0.5	Baht	01/08/2022 - 31/12/2022	Both	-	41.50	1.2%	0.5
LH	8/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	Both	22/5/2023	9.75	3.6%	1
MATI	8/5/2023	0.25	Baht	-	RE	25/5/2023	7.95	3.1%	1
MICRO	8/5/2023	0.036	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.88	0.9%	1
MITSIB	8/5/2023	0.0025	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	1.08	0.2%	0.5
MITSIB	8/5/2023	20 : 1 Share		01/01/2022 - 31/12/2022	Both	19/5/2023	1.08	-	0.5
ONEE	8/5/2023	0.16	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	7.15	2.2%	2
ORI	8/5/2023	0.57	Baht	01/07/2022 - 31/12/2022	NP	-	12.80	4.5%	0.5
PCC	8/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.32	4.2%	1
PPM	8/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.00	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	2.88	0.8%	0.5
SELIC	8/5/2023	30 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	2.88	-	0.5
SITHAI	8/5/2023	0.04	Baht	-	RE	25/5/2023	1.55	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	3.00	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
THREL	8/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	-	4.58	1.5%	1
THREL	8/5/2023	60 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.58	-	1
TOA	8/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	33.50	0.7%	1
TPS	8/5/2023	0.1	Baht	-	RE	23/5/2023	3.40	2.9%	0.5
TRUBB	8/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.90	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	-	3.68	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	5.80	0.6%	1
BAY	9/5/2023	0.45	Baht	-	RE	25/5/2023	29.75	1.5%	10
BBIK	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	-	117.00	0.3%	0.5
BCH	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	19.90	2.0%	1
BEC	9/5/2023	0.16	Baht	-	RE	25/5/2023	9.30	1.7%	1
CSR	9/5/2023	1.11	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	69.75	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	0.81	2.6%	0.25
ILM	9/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	21.60	2.8%	5
JUBILE	9/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	26.00	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	54.75	1.6%	1
MOONG	9/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.36	4.2%	0.5
NFC	9/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	5.10	3.5%	0.18
NOBLE	9/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	5.10	3.9%	1

Source: SET

Exhibit 34: Upcoming XD [8/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PF	9/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	-	0.43	4.7%	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	2.60	4.2%	1
PRAPAT	9/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.06	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	4.96	1.2%	1
TC	9/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	9.20	5.4%	1
TLI	9/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	13.90	2.2%	1
TPAC	9/5/2023	0.293	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	15.10	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	1.47	4.8%	0.5
ARROW	10/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	7.35	3.4%	1
ASEFA	10/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.68	4.9%	1
ILINK	10/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.45	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	41.25	0.1%	0.5
SIAM	10/5/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.63	1.8%	1
SMIT	10/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	4.80	4.2%	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	-	5.90	2.9%	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	1.02	4.4%	0.8
PG	11/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.20	2.4%	1
SENA	11/5/2023	0.078368	Baht	01/01/2022 - 31/12/2022	NP	-	3.58	2.2%	1
TMI	11/5/2023	0.015	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.02	0.7%	0.25
TRU	11/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	6.60	5.3%	1
TRU	11/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	6.60	-	1
WHA	11/5/2023	0.1003	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	4.18	2.4%	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	33.00	6.1%	10

Source: SET

