

13 MARCH 2023

# SPOTLIGHT ON THAILAND

## Published Reports

- STARFLEX (SFLEX TB) - Time for a turnaround; Initiate with BUY TP THB4.70

## Economics

- Asia follows Wall Street down, SET falls below 1,600
- Bleak economic view for Asia
- Banks agree to comply with Bank of Thailand security measures by June
- Public to ponder power tariff options
- Bank of Japan keeps low rates
- SET contending with myriad negative factors

## Corporate News

- Canned-tuna giant Thai Union may exit Red Lobster chain
- Saudi Aramco reports 'record' \$161 billion profit for 2022
- Bidding open for commercial space at Bang Sue Grand, Red Line stations
- Measures sought to stimulate market
- Accor expects revenue to rebound this year
- Latest loan guarantees aimed at SMEs
- Hotel scheme generates B1.25bn
- Tesla taps Asian firms to improve new battery
- Silicon Valley Bank shares plunge 60%
- Revenue to launch AI to scrutinise taxes
- Brokerages announce downbeat outlook
- Swiss city Lucerne votes to restrict Airbnb rentals
- Enduring the lame duck period

Indices	Index as of 10-Mar-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,600	(0.9)	(4.1)	(1,152)
China SHCOMP	3,230	(1.4)	4.6	
Hong Kong HSI	19,320	(3.0)	(2.3)	
India SENSEX	59,135	(1.1)	(2.8)	(2,093)
Indonesia JCI	6,765	(0.5)	(1.2)	222
Korea KOSPI	2,395	(1.0)	7.1	5,741
MY FBMKLCI	1,433	(1.1)	(4.2)	
PH PCOMP	6,590	(0.3)	0.4	(76)
SG FSSTI	3,177	(1.2)	(2.3)	
Taiwan TWSE	15,526	(1.6)	9.8	6,349
VN VNINDEX	1,053	(0.3)	4.6	107
MSCI Emerging	955	(1.4)	(0.1)	
Nikkei 225	28,144	(1.7)	7.9	
FTSE 100	7,748	(1.7)	4.0	
CAC 40	7,221	(1.3)	11.5	
DAX	15,428	(1.3)	10.8	
Dow Jones	31,910	(1.1)	(3.7)	
Nasdaq	11,139	(1.8)	6.4	
S&P 500	3,862	(1.4)	0.6	
Brent	82.78	1.5	(3.6)	
Dubai	79.60	(1.4)	1.2	
WTI	76.68	1.3	(4.5)	
GOLD	1,868.26	2.0	2.4	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	23,990	27,807	(3,817)	53
Retail	18,393	14,862	3,532	34
Prop Trade	3,667	2,983	684	7
Local Institution	3,211	3,610	(399)	7
Total Trade	49,261	49,261	(0)	100
Rates	Last close	1M ago	End last yr	1yr ago
	10/3/2023	10/2/2023	30/12/2022	10/3/2022
THB/USD	34.75	33.73	34.61	33.11
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	2.51	2.54	2.64	2.21
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	10/3/2023	10/2/2023	30/12/2022	10/3/2022
Brent	82.78	86.39	85.91	109.33
Dubai	79.60	83.95	78.66	119.85
WTI	76.68	79.72	80.26	106.02
Gold	1,868	1,866	1,824	1,997
Baltic Dry	1,424	616	1,515	2,718
(USD/ton)	10-Mar-23	03-Mar-23	25-Dec-20	11-Mar-22
Coal	184.42	187.28	84.45	390.79
% change	(1.5)	(28.1)	118.4	(52.8)

\* 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

### STARFLEX (SFLEX TB) - Time for a turnaround; Initiate with BUY TP THB4.70

#### A leading manufacturer of flexible packaging

SFLEX manufactures high-quality flexible packaging. Most of its revenue – approximately 60%-70% – comes from film roll products sold locally to the non-food packaging industry. SFLEX started its business 20 years ago and lately has penetrated the food packaging industry. In 2022, non-food packaging contributed 75% of sales revenue, with food packaging at 24% and the remainder comprising sample and scratch protection film.

#### Margin recovery since 4Q22

After struggling with high oil-linked costs for two years, SFLEX reported a strong 4Q22 core profit of THB34m, the highest in six quarters, which reflected a gross margin recovery to 15.3% compared with its lowest at 10.8% in 3Q22. For full-year 2022, the company posted a sharply lower core profit of THB55m, -63% y-y, after its core profit margin fell to a six-year low of 3.3%. On a positive note, its sales revenue remained at a high level of THB1.7b, with a minimal reduction of 0.5% y-y after showing strong growth of 11% y-y and 20% y-y in 2020-21, respectively.

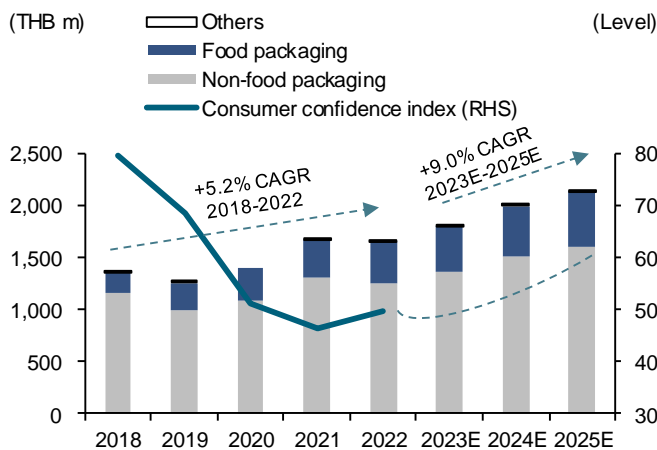
#### Time for a turnaround

With gradual price adjustments underway amid stabilised global oil prices, we expect its gross margin to reach 18.5% in 2023 – near the average level during 2020-21. We think the 20.5% power price hike during 4M23 is already factored in, and we forecast its gross margin to slowly climb to the pre-pandemic level of 20% in 2025. As a result, core profit should jump 193% y-y to THB160m in 2023 and grow at an 11.8% CAGR to THB200m in 2025, based on our estimates.

#### Recommend BUY with a TP of THB4.70

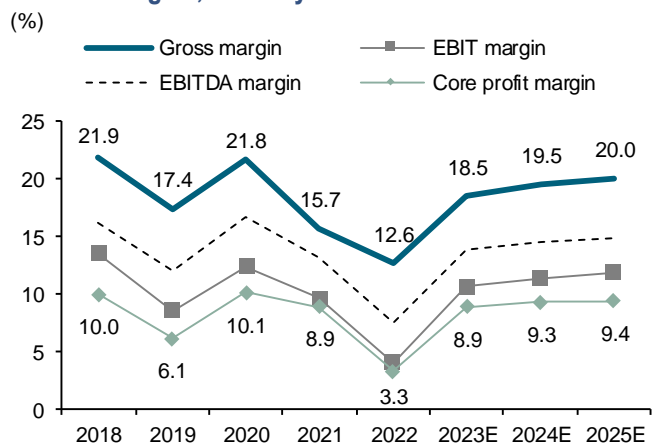
We recommend BUY for SFLEX with a P/E-based TP of THB4.70 based on 24x 2023E P/E, within -0.5SD of its four-year average since listing on the SET. The 41% share price plunge in 2022 fully reflected its poor earnings, in our view. Its share price, currently trading at 18.9x 2023E P/E and only 12.6x 2023E EV/EBITDA, within -1.0SD of its four-year P/E and EV/EBITDA averages, is almost at its lowest level since it was listed on the SET. If SFLEX-W1 are all exercised, 2023 EPS would be diluted by 9%, and thus our 2023 TP would also be diluted to THB4.30. This report represents a continuation of FSSIA’s coverage of SFLEX, previously published under FSS Research.

Exhibit 1: Revenue and consumer confidence



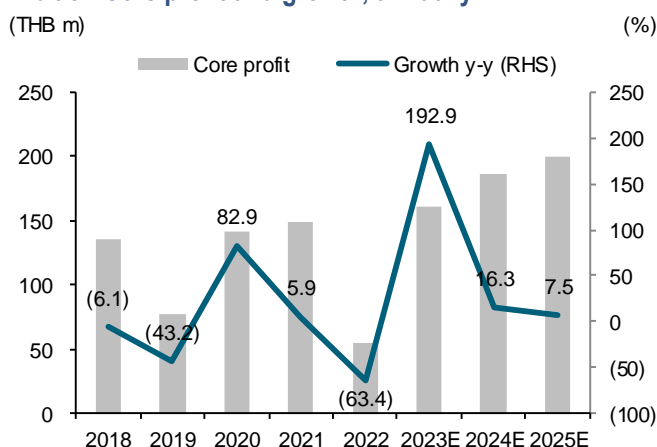
Sources: SFLEX; University of the Thai Chamber of Commerce (UTCC); FSSIA estimates

Exhibit 2: Margins, annually



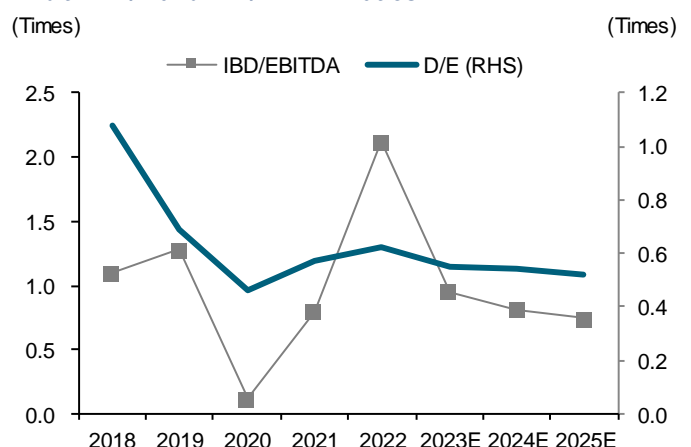
Sources: SFLEX; FSSIA estimates

Exhibit 3: Core profit and growth, annually



Sources: SFLEX; FSSIA estimates

Exhibit 4: D/E and IBD/EBITDA ratios



Sources: SFLEX; FSSIA estimates

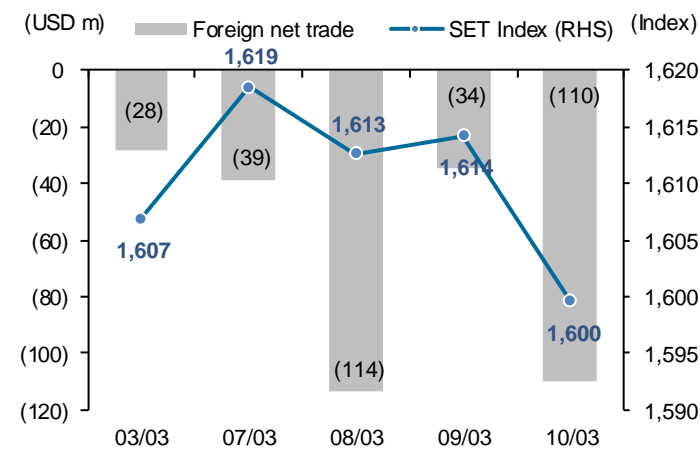
## Economic news

- [Asia follows Wall Street down, SET falls below 1,600](#) BANGKOK POST: RECAP: Asian shares slumped on Friday, with the SET closing below 1,600 points, following a sharp decline on Wall Street amid concern that pockets of trouble in the US banking sector could portend broader dangers.
- [Bleak economic view for Asia](#) BANGKOK POST: Thailand and China are among the lone bright spots in Asia, projected to have higher real GDP growth this year.
- [Banks agree to comply with Bank of Thailand security measures by June](#) BANGKOK POST: State-owned and commercial banks have agreed to comply with the Bank of Thailand's new cybersecurity measures by the June deadline.
- [Public to ponder power tariff options](#) BANGKOK POST: The Energy Regulatory Commission (ERC) is gathering public opinion on its proposal for a single power tariff rate, which would make electricity bills cheaper for businesses but slightly more expensive for households.
- [Bank of Japan keeps low rates](#) BANGKOK POST: Japan's central bank left its ultra-easy monetary policy unchanged in its last meeting before Governor Haruhiko Kuroda steps down and is replaced by economics professor Kazuo Ueda.
- [SET contending with myriad negative factors](#) BANGKOK POST: The SET index was hit by round after round of negative news in February. The index declined 49.11 points to end the month at 1,622.35, its lowest close for the month. Average trading volume fell 7.3% from January to 63.2 billion baht as sentiment weakened.

## Corporate news

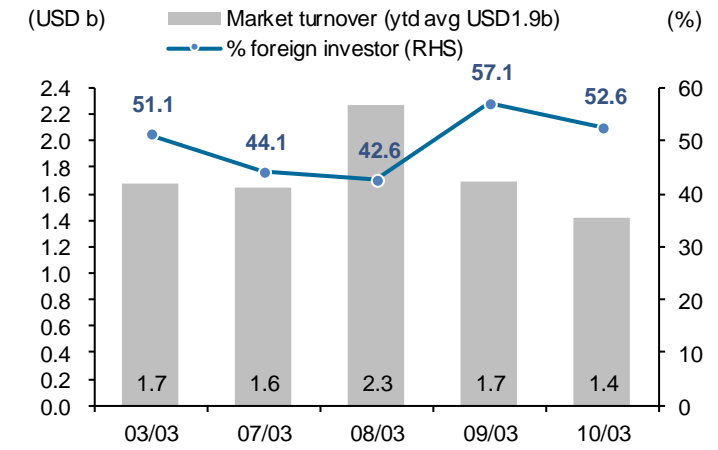
- [Canned-tuna giant Thai Union may exit Red Lobster chain](#) BANGKOK POST: Thai Union Group Public Company Limited, one of the world's biggest makers of canned tuna, is considering an exit from its loss-making Red Lobster unit less than three years after boosting its stake in the United States restaurant chain.
- [Saudi Aramco reports 'record' \\$161 billion profit for 2022](#) BANGKOK POST: RIYADH - Saudi Aramco said on Sunday it achieved "record" profits totalling \$161.1 billion last year, drawing an outraged response from activists warning about the ravages of climate change.
- [Bidding open for commercial space at Bang Sue Grand, Red Line stations](#) BANGKOK POST: The State Railway of Thailand (SRT) has invited bids for commercial areas covering altogether about 55,000 square metres at Bangkok's Bang Sue Grand Station and stations on the Red Line electric railway system.
- [Measures sought to stimulate market](#) BANGKOK POST: The next government should revise loan-to-value (LTV) limits, reduce the minimum land size for low-rise houses and extend the leasehold period to stimulate residential demand amid unfavourable conditions, according to property associations.
- [Accor expects revenue to rebound this year](#) BANGKOK POST: Accor has secured 21 properties in its pipeline for its five-year plan in Thailand, predicting revenue per available room (RevPar) this year for most of its hotels to exceed the level recorded in 2019, propelled by an estimated 25 million foreign arrivals.
- [Latest loan guarantees aimed at SMEs](#) BANGKOK POST: State-owned Thai Credit Guarantee Corporation (TCG) plans to launch Portfolio Guarantee Scheme 10 (PGS10) later this month, aiming to help small and medium-sized enterprises (SMEs) access loan guarantees on a lower cost basis.
- [Hotel scheme generates B1.25bn](#) BANGKOK POST: Domestic tourists spent more than 1.25 billion baht on hotel bookings during the fifth phase of the "We Travel Together" scheme, snapping up 560,000 room nights within four days.
- [Tesla taps Asian firms to improve new battery](#) BANGKOK POST: It's crunch time at Tesla Inc, where Elon Musk is looking to crack the code for making better, cheaper batteries.
- [Silicon Valley Bank shares plunge 60%](#) BANGKOK POST: Panic swept through the start-up industry on Thursday as investors at some venture capital firms urged portfolio companies to move their money from Silicon Valley Bank over concerns about the tech industry stalwart's financial stability.
- [Revenue to launch AI to scrutinise taxes](#) BANGKOK POST: The Revenue Department is using artificial intelligence (AI) to examine tax payments, enabling deeper scrutiny and preventing tax evasion.
- [Brokerages announce downbeat outlook](#) BANGKOK POST: The total value of securities traded on the Stock Exchange of Thailand is expected to decrease this year, says the Association of Securities Companies.
- [Swiss city Lucerne votes to restrict Airbnb rentals](#) BANGKOK POST: GENEVA - The Swiss city of Lucerne voted Sunday to limit short-term rentals, including on the Airbnb platform, to a maximum of 90 days a year.
- [Enduring the lame duck period](#) BANGKOK POST: Several laws and proposals affecting business likely remain on ice until the next government is formed.

Exhibit 5: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 6: Foreign participation



Source: Bloomberg

Exhibit 7: Index performance

	SET Index		Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
<b>% of SET Index</b>			20%	9%	8%	10%	7%	6%	3%	8%	3%
Current	1,599.65	(0.9)	(0.8)	(0.9)	(0.5)	(1.7)	(0.9)	(1.5)	0.1	(1.2)	(0.6)
-5D	1,612.64	(0.8)	(1.3)	(0.3)	0.2	(0.7)	(0.2)	(1.5)	1.4	(3.1)	(2.4)
-1M	1,664.89	(3.9)	(7.1)	(2.3)	(3.3)	(4.0)	(1.8)	(4.3)	(2.5)	(5.3)	(8.0)
-3M	1,625.91	(1.6)	(8.9)	(0.5)	4.2	(1.1)	(1.3)	(2.8)	(1.0)	(6.4)	(3.1)
-6M	1,661.09	(3.7)	(13.2)	(1.1)	(4.3)	1.9	(5.0)	1.4	(5.0)	(5.7)	(5.4)
-1Y	1,658.01	(3.5)	(10.3)	(9.6)	(17.5)	(6.9)	(3.2)	7.6	(7.8)	1.2	(11.2)
WTD	1,599.65	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTD	1,622.35	(1.4)	(2.6)	(1.5)	(0.5)	(1.0)	(2.4)	(2.8)	1.1	(4.3)	(1.4)
QTD	1,668.66	(4.1)	(10.7)	(2.7)	0.8	(5.5)	(2.3)	(4.6)	(3.3)	(7.4)	(5.0)
End of 2022	1,668.66	(4.1)	(10.7)	(2.7)	0.8	(5.5)	(2.3)	(4.6)	(3.3)	(7.4)	(5.0)

Source: Bloomberg

Exhibit 8: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	(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
<b>2023YTD</b>	<b>1,599.65</b>	<b>(4.1)</b>	<b>33.83</b>	<b>64,708</b>	<b>1,913</b>	<b>(1,151)</b>	<b>1,115</b>	<b>117</b>	<b>(82)</b>	<b>196</b>
1Q22	1,695.24	6.8	33.03	89,343	2,705	3,369	(904)	32	(2,495)	2,613
2Q22	1,568.33	(1.2)	34.38	70,765	2,058	72	128	11	(211)	663
3Q22	1,589.51	(1.0)	36.42	66,215	1,818	1,076	(92)	(21)	(963)	24
4Q22	1,668.66	0.7	36.35	57,767	1,589	1,443	(533)	(116)	(795)	2,928
1Q23	1,599.65	(5.6)	34.05	63,324	1,860	(1,151)	1,115	117	(82)	196
Jul-22	1,576.41	3.6	36.35	58,263	1,603	128	155	(12)	(271)	(96)
Aug-22	1,638.93	0.0	35.85	70,698	1,972	1,603	(961)	(99)	(543)	583
Sep-22	1,589.51	(1.0)	37.04	69,683	1,881	(655)	714	91	(148)	(463)
Oct-22	1,608.76	(0.9)	37.94	59,450	1,567	227	220	(19)	(428)	(427)
Nov-22	1,635.36	4.3	36.33	60,261	1,659	847	(282)	(69)	(497)	1,813
Dec-22	1,668.66	0.7	34.79	53,589	1,541	369	(470)	(28)	130	1,542
Jan-23	1,671.46	1.4	33.23	68,181	2,052	545	15	172	(733)	822
Feb-23	1,622.35	(3.7)	34.09	63,203	1,854	(1,273)	835	34	403	(1,115)
Mar-23	1,599.65	(5.6)	34.82	58,588	1,683	(423)	265	(89)	247	489
<b>2023YTD</b>	<b>1,599.65</b>	<b>(3.5)</b>	<b>33.83</b>	<b>64,708</b>	<b>1,913</b>	<b>(1,151)</b>	<b>1,115</b>	<b>117</b>	<b>(82)</b>	<b>196</b>
3/3/2023	1,606.88		34.58	57,813	1,672	(28)	(1)	(56)	85	20
7/3/2023	1,618.51		35.09	57,541	1,640	(39)	(1)	(21)	61	212
8/3/2023	1,612.60		35.07	59,250	1,689	(114)	88	(3)	29	(58)
9/3/2023	1,614.22		35.02	59,540	1,700	(34)	9	(0)	26	68
10/3/2023	1,599.65		34.74	49,261	1,418	(110)	102	20	(11)	67

Source: Bloomberg

## Exhibit 9: Upcoming events

Date Time	Event		Survey	Actual	Prior
03/17/2023 03:30	Foreign Reserves	Mar-10	--	--	\$218.7b
03/17/2023 03:30	Forward Contracts	Mar-10	--	--	\$27.2b
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 10: 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
MILL	11/05/2023	10/03/2023	Warrants	0.02	Baht	4 : 1	-	1388673991
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
NUSA	14/06/2023	01/03/2023	Warrants	-	Baht	5 : 1	-	2761893722

Source: SET



## Exhibit 11: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Kijcharoen Engineering Electric (KJL)	Walaiporn Pornjirattikal	Common Shares	3/7/2023	10,000	28.25	Sell	0.28
Kiatnakin Phatra Bank (KKP)	Aphinant Klewpatinond	Common Shares	3/9/2023	105,000	66.00	Buy	6.93
Clover Power (CV)	Montree Socratyanurak	Common Shares	3/8/2023	200,000	1.68	Sell	0.34
Ngern Tid Lor (TIDLOR)	Piyasak Ukritnukun	Common Shares	3/7/2023	40,000	24.80	Buy	0.99
Super Energy (SUPER)	Jormsup Lochaya	Common Shares	3/8/2023	3,000,000	0.56	Buy	1.68
Zen Corp (ZEN)	Siruwat Chatchawan	Common Shares	3/9/2023	25,500	16.70	Sell	0.43
Simat Technologies (SIMAT)	Boonlerd lewpornchai	Common Shares	3/9/2023	59,300	2.24	Buy	0.13
D.T.C Enterprise (DTCENT)	Pairat Kunapernsiri	Common Shares	3/8/2023	100,000	1.90	Buy	0.19
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/9/2023	15,500	7.75	Buy	0.12
Thai Union Group (TU)	Cheng Niruttinanon	Common Shares	3/9/2023	200,000	15.10	Buy	3.02
Thai Enger Holding (TIGER)	Piyaporn Sophitleewatthananon	Common Shares	3/9/2023	9,200	1.57	Buy	0.01
Thai Enger Holding (TIGER)	Jaturong Srikulruangroj	Common Shares	3/8/2023	3,000,000	1.50	Sell	4.50
Thai Enger Holding (TIGER)	Jompol Nunak	Common Shares	2/22/2023	6,800	1.68	Buy	0.01
Thai Enger Holding (TIGER)	Jompol Nunak	Common Shares	2/24/2023	10,600	1.58	Buy	0.02
Thai Enger Holding (TIGER)	Jompol Nunak	Common Shares	3/3/2023	550,000	1.49	Buy	0.82
Thiensurat (TSR)	Ekarat Changyoo	Common Shares	3/9/2023	50,000	4.06	Buy	0.20
Thiensurat (TSR)	Ekarat Changyoo	Common Shares	3/9/2023	50,000	4.00	Buy	0.20
Noble Development (NOBLE)	Thongchai Busrapan	Common Shares	3/8/2023	400,000	4.98	Buy	1.99
Noble Development (NOBLE)	Thongchai Busrapan	Common Shares	3/9/2023	80,000	5.00	Buy	0.40
People's Garment (PG)	Piranart Chokwatana	Common Shares	3/9/2023	500	8.11	Buy	0.00
Multibax (MBAX)	Pisut Lertwilai	Warrant	3/9/2023	190,000	1.47	Sell	0.28
Rhom Bhho Property (TITLE)	Jeeraya Udomwongsud	Common Shares	3/7/2023	300,000	2.14	Sell	0.64
JSP Pharmaceutical Manufacturing (Thailand) (JSP)	Natthawut Viboonpatanawong	Common Shares	3/8/2023	40,000	4.30	Sell	0.17
Central Plaza Hotel (CENTEL)	Thirakiati Chirathivat	Common Shares	2/28/2023	10,000	56.00	Sell	0.56
Central Plaza Hotel (CENTEL)	Thirakiati Chirathivat	Common Shares	3/10/2023	40,000*	56.00	Sell	0.56
Warrix Sports (WARRIX)	Sa-Nga Tangchansiri	Common Shares	3/9/2023	50,000	10.80	Buy	0.54
Sri Trang Gloves (Thailand) (STGT)	Weerakorn Ongsakul	Common Shares	3/7/2023	2,000	10.80	Buy	0.02
Sikarin (SKR)	Suriyan Kojonroj	Common Shares	3/8/2023	404,000	9.90	Buy	4.00
Stars Microelectronics (SMT)	Preecha Jarunggidanan	Common Shares	3/10/2023	227,500	4.86	Sell	1.11
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Common Shares	3/9/2023	10,935,000	12.21	Buy	133.52
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Warrant	3/9/2023	23,500,000	5.72	Sell	134.42
Siam Wellness Group (SPA)	Phumiphon Bunjapamai	Common Shares	3/9/2023	1,964,700	10.90	Transfer	21.42
Siam East Solutions (SE)	Sittichai Leekasem	Common Shares	3/10/2023	100,000	1.05	Buy	0.11
Origin Property (ORI)	Arada Jaroon-Ek	Common Shares	3/8/2023	2,208,800	12.09	Buy	26.70
Origin Property (ORI)	Arada Jaroon-Ek	Common Shares	3/9/2023	728,800	12.77	Buy	9.31
Ekachai Medical Care (EKH)	Suthipong Tangsajajapoj	Common Shares	3/9/2023	15,000	8.35	Buy	0.13

Source: \*Revoked by Reporter; SEC

## Exhibit 12: Upcoming XM [1/8]

Symbol	X-Date	Meeting Date	Agenda
24CS	13/03/2023	05/04/2023	The issuance of debentures, Omitted dividend payment
A5	13/03/2023	28/04/2023	Capital increase, Omitted dividend payment, amendment to the Company's objectives Capital Decrease, The issuance of convertible securities
AHC	13/03/2023	24/04/2023	Cash dividend payment
AI	13/03/2023	05/04/2023	Cash dividend payment
AIE	13/03/2023	05/04/2023	Omitted dividend payment
AJ	13/03/2023	26/04/2023	Omitted dividend payment
AKR	13/03/2023	27/04/2023	Capital increase, Cash dividend payment, The issuance of convertible securities
ALPHAX	13/03/2023	28/04/2023	Omitted dividend payment, -
ALT	13/03/2023	26/04/2023	Omitted dividend payment
AMATA	13/03/2023	21/04/2023	The issuance of debentures, Cash dividend payment
APCS	13/03/2023	20/04/2023	Omitted dividend payment
ASIA	13/03/2023	19/04/2023	Omitted dividend payment, The issuance of debentures
AURA	13/03/2023	26/04/2023	The issuance of debentures, Cash dividend payment
BAFS	13/03/2023	25/04/2023	Omitted dividend payment
BEAUTY	13/03/2023	26/04/2023	Omitted dividend payment

Source: SET

## Exhibit 13: Upcoming XM [2/8]

Symbol	X-Date	Meeting Date	Agenda
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 decrease Cancellation 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
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

Source: SET

## Exhibit 14: Upcoming XM [3/8]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET



## Exhibit 15: Upcoming XM [4/8]

Symbol	X-Date	Meeting Date	Agenda
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)
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)

Source: SET

## Exhibit 16: Upcoming XM [5/8]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

## Exhibit 17: Upcoming XM [6/8]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

## Exhibit 18: Upcoming XM [7/8]

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

Source: SET

## Exhibit 19: Upcoming XM [8/8]

Symbol	X-Date	Meeting Date	Agenda
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
AJA	22/03/2023	27/04/2023	Capital increase,Omitted dividend payment
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
SYNTEC	22/03/2023	28/04/2023	Omitted dividend payment
WIN	22/03/2023	27/04/2023	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
MILL	23/03/2023	26/04/2023	Capital increase,The issuance of convertible securities,Omitted dividend payment,Decrease the Company's registered capital
NATION	23/03/2023	12/04/2023	Omitted dividend payment
PLE	23/03/2023	27/04/2023	Omitted dividend payment
RABBIT	23/03/2023	27/04/2023	Omitted dividend payment
ROCK	23/03/2023	28/04/2023	Omitted dividend payment
SHREIT	23/03/2023	27/04/2023	Agenda item 1: To acknowledge the previous Minutes for Extraordinary General Meeting of the unitholders of SHREIT No.1/2022 dated 6 December 2022Agenda item 2: To acknowledge the performance report of SHREIT for 2022Agenda item 3: To acknowledge th
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
STEC	23/03/2023	28/04/2023	Cash dividend payment
STPI	23/03/2023	26/04/2023	Omitted dividend payment
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
LEE	24/03/2023	27/04/2023	Cash dividend payment,The amend the Company's Articles of Association
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)
OISHI	24/03/2023	03/05/2023	The delisting of securities
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)
TNL	24/03/2023	25/04/2023	Cash dividend payment,Consideration for the approval of the Partial Business Transfer (PBT)
TPS	24/03/2023	27/04/2023	Cash dividend payment,Capital increase
TVO	24/03/2023	28/04/2023	Cash dividend payment,To consider and approve the amendment of the Articles of Association of the Company and delegation of relevant authority
WAVE	24/03/2023	25/04/2023	Omitted dividend payment,the change of the Company's name, company's seal and the amendment of Memorandum of Association and the Articles of Association of the Company
YGG	24/03/2023	26/04/2023	Cash dividend payment
DUSIT	27/03/2023	28/04/2023	Omitted 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,The issuance of debentures,Omitted dividend payment
SORKON	28/03/2023	25/04/2023	Cash dividend payment
TRV	28/03/2023	28/04/2023	Capital increase,Omitted dividend payment
PERM	29/03/2023	27/04/2023	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 20: Upcoming XD [1/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	5.45	2.6%	9.8
AIMIRT	13/3/2023	0.223	Baht	01/10/2022 - 31/12/2022	NP	30/3/2023	12.30	1.8%	10
BH	13/3/2023	2.35	Baht	01/07/2022 - 31/12/2022	NP	10/5/2023	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	1.83	6.6%	0.25
BM	13/3/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.80	2.1%	0.5
CK	13/3/2023	0.1	Baht	01/07/2022 - 31/12/2022	Both	23/5/2023	19.70	0.5%	1
DCON	13/3/2023	0.012	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	0.43	2.8%	0.1
DITTO	13/3/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	46.00	-	0.5
DITTO	13/3/2023	0.0111111111	Baht	-	NP	22/5/2023	46.00	0.0%	-
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	53.25	0.9%	1
PTC	13/3/2023	0.082	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.46	3.3%	0.5
RPH	13/3/2023	0.15	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	6.10	2.5%	1
SAMTEL	13/3/2023	0.15	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	5.95	2.5%	1
SGP	13/3/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	9.95	2.0%	0.5
SKN	13/3/2023	0.36	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	5.40	6.7%	1
SNP	13/3/2023	0.7	Baht	01/07/2022 - 31/12/2022	NP	-	18.20	3.8%	1
TEAMG	13/3/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	10.90	-	0.5
TEAMG	13/3/2023	0.0111111111	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	10.90	0.1%	0.5
TEGH	13/3/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	5.00	5.2%	1
TIPH	13/3/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	46.25	1.6%	1
TKS	13/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	12.70	2.4%	1
TMD	13/3/2023	1.6	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	25.00	6.4%	1
TNR	13/3/2023	0.3	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	9.95	3.0%	1
TQM	13/3/2023	0.5	Baht	01/01/2022 - 31/12/2022	Both	12/5/2023	35.75	1.4%	0.5
UOBKH	13/3/2023	0.09	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	5.50	1.6%	1
WARRIX	13/3/2023	0.19	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	10.70	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	16.40	1.0%	1
AGE	14/3/2023	0.2256	Baht	01/01/2022 - 31/12/2022	NP	-	4.00	5.6%	0.5
AGE	14/3/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.00	-	0.5
AH	14/3/2023	0.96	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	29.75	3.2%	1
AIRA	14/3/2023	0.011	Baht	-	RE	16/5/2023	1.91	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	38.00	0.1%	2
BIG	14/3/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	0.71	2.8%	0.1
BTG	14/3/2023	1	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	30.75	3.3%	5
DPAINT	14/3/2023	0.162	Baht	01/01/2022 - 31/12/2022	Both	-	10.10	1.6%	1
EGCO	14/3/2023	3.25	Baht	-	RE	24/4/2023	160.50	2.0%	10
FORTH	14/3/2023	0.37	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	36.50	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	365.00	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	7.30	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	14.50	4.1%	1
SPG	14/3/2023	0.8	Baht	-	RE	10/5/2023	17.10	4.7%	1
STECH	14/3/2023	0.026	Baht	01/01/2022 - 31/12/2022	NP	-	2.14	1.2%	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	1.59	6.3%	0.5
TNP	14/3/2023	0.045	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.86	1.2%	0.25

Source: SET

## Exhibit 21: Upcoming XD [2/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	2.38	2.2%	1
JCT	15/3/2023	4	Baht	-	RE	15/5/2023	82.75	4.8%	10
KBS	15/3/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	6.10	8.2%	1
KOOL	15/3/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	0.53	1.9%	0.25
LALIN	15/3/2023	0.335	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	9.10	3.7%	1
MASTER	15/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	83.50	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	11.20	2.6%	1
ASIMAR	16/3/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	1.78	2.2%	1
BROOK	16/3/2023	0.0075	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	0.42	1.8%	0.125
CAZ	16/3/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.00	5.0%	0.5
FSS	16/3/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.68	1.9%	1.6
PRIN	16/3/2023	0.097	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	3.12	3.1%	1
RCL	16/3/2023	3	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	32.50	9.2%	1
SIRI	16/3/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.88	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	11.60	2.2%	0.5
VNG	16/3/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	17/5/2023	4.80	2.1%	1
CCET	17/3/2023	0.0094	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.30	0.4%	1
CCET	17/3/2023	12 : 1 Share		01/07/2022 - 31/12/2022	NP	18/5/2023	2.30	-	1
MBK	17/3/2023	0.4	Baht	-	RE	3/5/2023	16.80	2.4%	1
MCS	17/3/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	9.35	2.1%	1
NTV	17/3/2023	1.13	Baht	-	RE	19/5/2023	41.00	2.8%	1
PRG	17/3/2023	0.3	Baht	-	RE	8/5/2023	11.00	2.7%	1
PYLON	17/3/2023	0.15	Baht	-	RE	22/5/2023	4.60	3.3%	0.5
RATCH	17/3/2023	0.8	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	38.75	2.1%	10
TAKUNI	17/3/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	-	2.38	1.3%	0.5
THG	17/3/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	-	69.75	0.9%	1
UBE	17/3/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	1.45	2.8%	1
KCAR	20/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.45	3.6%	1
KCE	20/3/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	48.00	1.3%	0.5
LANNA	20/3/2023	1.55	Baht	01/01/2022 - 31/12/2022	NP	-	16.50	9.4%	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	4.50	1.3%	0.5
ADD	21/3/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	8.50	0.7%	0.5
PROSPECT	21/3/2023	0.22	Baht	01/10/2022 - 31/12/2022	NP	31/3/2023	9.30	2.4%	9.4697
TTA	21/3/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	7.90	2.8%	1
CMAN	22/3/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.26	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	4.02	3.2%	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	12.90	1.1%	0.5
BVG	30/3/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	11/5/2023	7.25	0.6%	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	18.00	4.2%	1
THCOM	3/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	14.80	3.4%	5
DCC	4/4/2023	0.011	Baht	01/10/2022 - 31/12/2022	NP	27/4/2023	2.24	0.5%	0.1
SCGP	4/4/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	52.25	0.7%	1

Source: SET

## Exhibit 22: Upcoming XD [3/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
GLORY	5/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	4.18	1.4%	0.5
CHEWA	7/4/2023	0.0183	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	0.71	2.6%	1
GPI	7/4/2023	0.04	Baht	-	RE	27/4/2023	1.81	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	1.42	2.1%	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	15.50	1.9%	10
QTC	10/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	4.78	4.2%	1
J	11/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	2/5/2023	3.48	0.9%	1
JMART	11/4/2023	0.66	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	23.80	2.8%	1
JMT	11/4/2023	0.59	Baht	01/07/2022 - 31/12/2022	NP	2/5/2023	42.50	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	1.38	3.8%	0.95
GC	17/4/2023	0.15	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	5.35	2.8%	0.5
KBANK	17/4/2023	3.5	Baht	-	RE	3/5/2023	136.00	2.6%	10
S11	17/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	5.20	1.9%	1
SCB	17/4/2023	5.19	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	102.50	5.1%	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	1.42	1.1%	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	17.00	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	55.50	2.1%	1
RS	18/4/2023	0.011111112	Baht	-	RE	3/5/2023	15.30	0.1%	1
RS	18/4/2023	10 : 1 Share		-	RE	3/5/2023	15.30	-	1
TCAP	18/4/2023	1.9	Baht	-	RE	3/5/2023	44.00	4.3%	10
TCAP-P	18/4/2023	1.9	Baht	-	RE	3/5/2023	560.00	0.3%	10
TIPCO	18/4/2023	0.7	Baht	01/01/2022 - 31/12/2022	Both	3/5/2023	9.75	7.2%	1
TOG	18/4/2023	0.43	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	9.25	4.6%	1
FTE	19/4/2023	0.06	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	1.58	3.8%	0.5
HMPRO	19/4/2023	0.21	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	14.00	1.5%	1
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	23.30	1.2%	1
STA	19/4/2023	0.72	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	23.30	3.1%	1
STGT	19/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	10.60	2.4%	0.5
TIDLOR	19/4/2023	0.292	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	24.30	1.2%	3.7
TIDLOR	19/4/2023	8 : 1 Share		01/01/2022 - 31/12/2022	NP	8/5/2023	24.30	-	3.7
TPLAS	19/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	2.60	3.8%	0.5
YUASA	19/4/2023	0.346	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	14.50	2.4%	1
AIT	20/4/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	5.75	3.0%	1
JR	20/4/2023	0.09	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	6.55	1.4%	0.5
MAJOR	20/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	17.40	1.4%	1
NER	20/4/2023	0.31	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	6.10	5.1%	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	158.00	1.9%	10
PSL	21/4/2023	0.25	Baht	-	RE	9/5/2023	14.80	1.7%	1
TISCO	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	101.00	7.7%	10
TISCO-P	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	1,346.00	0.6%	10
CH	24/4/2023	0.06	Baht	-	RE	12/5/2023	3.92	1.5%	0.5
CIMBT	24/4/2023	0.0115	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	0.83	1.4%	0.5
BGC	25/4/2023	0.12	Baht	01/10/2022 - 31/12/2022	NP	17/5/2023	9.95	1.2%	5
FPI	25/4/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	2.68	3.0%	0.25
III	25/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	14.40	2.8%	0.5

Source: SET

## Exhibit 23: Upcoming XD [4/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SMART	25/4/2023	0.0365	Baht	01/01/2022 - 31/12/2022	Both	17/5/2023	0.88	4.1%	0.5
UBA	25/4/2023	0.0459	Baht	01/01/2022 - 31/12/2022	NP	-	1.69	2.7%	0.5
WFX	25/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	4.50	4.7%	1
EASTW	26/4/2023	0.09	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	5.05	1.8%	1
GUNKUL	26/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	4.00	1.5%	0.25
KCC	26/4/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	6.50	0.3%	0.5
SKR	26/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	9.85	0.8%	0.5
AAI	27/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	16/5/2023	6.70	3.0%	1
AUCT	27/4/2023	0.305	Baht	01/07/2022 - 31/12/2022	Both	19/5/2023	10.50	2.9%	0.25
HTECH	27/4/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.54	1.1%	1
JDF	27/4/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.90	0.7%	0.5
KKP	27/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	67.00	2.2%	10
MAKRO	27/4/2023	0.33	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	39.25	0.8%	0.5
MINT	27/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	32.75	0.8%	1
MTC	27/4/2023	0.95	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	32.50	2.9%	1
NSL	27/4/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	22.70	1.3%	1
PDJ	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	3.18	3.1%	1
PDJ	27/4/2023	10 : 1 Share		-	RE	15/5/2023	3.18	-	1
PDJ	27/4/2023	0.011111	Baht	-	RE	15/5/2023	3.18	0.3%	1
POLY	27/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	-	11.50	0.7%	1
QH	27/4/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.42	4.1%	1
RBF	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	13.00	0.8%	1
SAK	27/4/2023	0.137	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.40	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	3.68	0.8%	0.5
SGC	27/4/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.12	3.5%	1
SRICHA	27/4/2023	0.2	Baht	-	RE	17/5/2023	9.30	2.2%	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	23.30	1.7%	1
TM	27/4/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	2.50	2.0%	0.5
TPCH	27/4/2023	0.183	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	7.00	2.6%	1
WHAUP	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	Both	17/5/2023	3.92	2.6%	1
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	40.75	0.6%	1
CEYE	28/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	5.00	3.0%	0.5
CHG	28/4/2023	0.075	Baht	01/01/2022 - 31/12/2022	NP	-	3.78	2.0%	0.1
DTCENT	28/4/2023	0.00222222	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.84	0.1%	0.5
DTCENT	28/4/2023	25 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	1.84	-	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	3.00	3.3%	1
MENA	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.34	1.3%	0.5
MFC	28/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	23.90	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	5.55	0.5%	1
PCSGH	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	18/5/2023	5.40	3.7%	1
PREB	28/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	-	8.70	5.7%	1
RSP	28/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	2.78	7.6%	1
SCG	28/4/2023	0.05	Baht	-	RE	19/5/2023	4.66	1.1%	1
SO	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	17/5/2023	8.90	2.2%	1
TPBI	28/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	5.15	3.9%	1
TWPC	28/4/2023	0.2158	Baht	-	RE	19/5/2023	4.90	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	2.74	0.7%	0.5

Source: SET

## Exhibit 24: Upcoming XD [5/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AMARC	2/5/2023	0.08	Baht	-	RE	19/5/2023	2.74	2.9%	0.5
BAM	2/5/2023	0.55	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	14.10	3.9%	5
BIS	2/5/2023	0.0625	Baht	01/07/2022 - 31/12/2022	NP	22/5/2023	7.90	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	61.75	1.2%	1
CPANEL	2/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	9.85	1.7%	1
DMT	2/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	13.70	2.8%	5.2
DMT	2/5/2023	0.12	Baht	-	RE	25/5/2023	13.70	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	5.15	2.1%	1
L&E	2/5/2023	0.061	Baht	-	RE	17/5/2023	1.97	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	7.90	5.1%	1
MGT	2/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	16/5/2023	3.52	2.3%	0.5
MODERN	2/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	3.24	1.9%	1
MOSHI	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	48.75	0.2%	1
MOSHI	2/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	23/5/2023	48.75	-	1
NETBAY	2/5/2023	0.8162	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	24.80	3.3%	1
PIMO	2/5/2023	0.042	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	2.12	2.0%	0.25
PR9	2/5/2023	0.29	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.10	1.4%	1
PRAKIT	2/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	12.90	7.8%	1
SAWAD	2/5/2023	1.8	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	52.00	3.5%	1
SC	2/5/2023	0.17	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	4.50	3.8%	1
SCAP	2/5/2023	0.8	Baht	01/01/2022 - 31/12/2022	Both	16/5/2023	25.75	3.1%	5
SNNP	2/5/2023	0.23	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	24.00	1.0%	0.5
SORKON	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.40	1.9%	1
SVI	2/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	9.50	2.7%	1
THIP	2/5/2023	1.75	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	33.50	5.2%	1
ACG	3/5/2023	0.0133	Baht	01/01/2022 - 31/12/2022	Both	-	1.51	0.9%	0.5
AKP	3/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.08	1.2%	0.5
AMATA	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	21.40	1.9%	1
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	5.55	2.8%	0.5
APP	3/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	-	2.88	4.9%	0.5
BJC	3/5/2023	0.65	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	37.50	1.7%	1
BLA	3/5/2023	0.28	Baht	-	RE	-	31.50	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	2.86	0.7%	1
CKP	3/5/2023	0.085	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	4.06	2.1%	1
COLOR	3/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.66	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	6.05	0.1%	0.5
D	3/5/2023	7.5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	6.05	-	0.5
EKH	3/5/2023	0.32	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	8.25	3.9%	0.5
EKH	3/5/2023	40 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	8.25	-	0.5
IVL	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	35.75	1.1%	1
KISS	3/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	7.50	1.1%	0.5
KTMS	3/5/2023	0.0327	Baht	-	RE	25/5/2023	4.44	0.7%	0.5
KWM	3/5/2023	0.058	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	2.02	2.9%	0.5
NYT	3/5/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.64	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	32.50	1.4%	1
PAF	3/5/2023	0.0102	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.45	0.7%	0.51

Source: SET



## Exhibit 25: Upcoming XD [6/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PPS	3/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	0.75	1.3%	0.25
PRM	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.75	3.2%	1
RICHY	3/5/2023	0.00385	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	0.75	0.5%	1
RICHY	3/5/2023	32 : 1 Share		01/01/2022 - 31/12/2022	Both	26/5/2023	0.75	-	1
ROJNA	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	6.35	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	25.50	2.3%	1
SABUY	3/5/2023	0.0278	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	12.00	0.2%	1
SABUY	3/5/2023	4 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	12.00	-	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	2.02	2.7%	0.5
SICT	3/5/2023	0.0112	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	8.65	0.1%	0.5
SICT	3/5/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	8.65	-	0.5
SINGER	3/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.00	1.3%	1
SM	3/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.97	2.0%	0.5
SMD	3/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	8.05	6.2%	0.5
SPI	3/5/2023	0.6	Baht	-	RE	23/5/2023	64.00	0.9%	1
SSF	3/5/2023	0.4814	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.35	5.8%	1
SSP	3/5/2023	0.061111111	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	9.50	0.6%	1
SSP	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	9.50	-	1
SST	3/5/2023	0.03	Baht	-	RE	-	6.40	0.5%	1
STP	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	12.00	2.1%	1
SWC	3/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	6.20	4.0%	0.5
TFG	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.35	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	35.25	2.0%	1
YGG	3/5/2023	0.067	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	8.05	0.8%	0.5
ASIAN	8/5/2023	0.4	Baht	01/07/2022 - 31/12/2022	Both	24/5/2023	12.90	3.1%	1
AU	8/5/2023	0.15	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	11.40	1.3%	0.1
AURA	8/5/2023	0.08	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	17.90	0.4%	1
CHAYO	8/5/2023	0.00111112	Baht	-	RE	-	8.90	0.0%	0.5
CHAYO	8/5/2023	50 : 1 Share		-	RE	-	8.90	-	0.5
CPF	8/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	21.90	1.6%	1
CRC	8/5/2023	0.48	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	43.25	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	1.55	0.4%	0.5
FLOYD	8/5/2023	9 : 1 Share		-	RE	25/5/2023	1.55	-	0.5
GTB	8/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	-	0.74	2.7%	0.25
HFT	8/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	5.30	7.2%	1
HUMAN	8/5/2023	0.12	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	11.70	1.0%	0.5
ICHI	8/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	12.90	4.7%	1
IP	8/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	13.20	1.4%	0.5
KAMART	8/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	6.90	1.2%	0.6
KLINIQ	8/5/2023	0.5	Baht	01/08/2022 - 31/12/2022	Both	-	40.25	1.2%	0.5
LH	8/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	Both	22/5/2023	9.60	3.6%	1
MATI	8/5/2023	0.25	Baht	-	RE	25/5/2023	8.05	3.1%	1
MICRO	8/5/2023	0.036	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.84	0.9%	1
MITTSIB	8/5/2023	0.0025	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	1.08	0.2%	0.5
MITTSIB	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	6.90	2.3%	2
ORI	8/5/2023	0.57	Baht	01/07/2022 - 31/12/2022	NP	-	12.50	4.6%	0.5
PCC	8/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.30	4.2%	1

Source: SET

## Exhibit 26: Upcoming XD [7/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PPM	8/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.02	1.2%	0.5
SCM	8/5/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.00	2.2%	0.5
SELIC	8/5/2023	0.02217	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.84	0.8%	0.5
SELIC	8/5/2023	30 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	2.84	-	0.5
SITHAI	8/5/2023	0.04	Baht	-	RE	25/5/2023	1.51	2.6%	1
SPALI	8/5/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	22.60	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	6.00	3.2%	0.25
THREL	8/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	-	4.60	1.5%	1
THREL	8/5/2023	60 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.60	-	1
TOA	8/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	33.25	0.8%	1
TPS	8/5/2023	0.1	Baht	-	RE	23/5/2023	3.36	3.0%	0.5
TRUBB	8/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.88	6.4%	1
VIBHA	8/5/2023	0.055	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.68	2.1%	0.1
AMR	9/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	Both	-	3.66	1.4%	0.5
AP	9/5/2023	0.65	Baht	-	RE	25/5/2023	12.30	5.3%	1
AWC	9/5/2023	0.032	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	5.65	0.6%	1
BAY	9/5/2023	0.45	Baht	-	RE	25/5/2023	29.50	1.5%	10
BBIK	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	-	116.00	0.3%	0.5
BCH	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.00	2.0%	1
BEC	9/5/2023	0.16	Baht	-	RE	25/5/2023	9.10	1.8%	1
CSR	9/5/2023	1.11	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	70.75	1.6%	10
EASON	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.38	4.3%	1
HPT	9/5/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	0.79	2.7%	0.25
ILM	9/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	21.20	2.8%	5
JUBILE	9/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	26.25	1.3%	1
KUMWEL	9/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.26	3.1%	0.5
LEO	9/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	11.60	1.7%	0.5
M	9/5/2023	0.9	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	53.75	1.7%	1
MOONG	9/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.34	4.3%	0.5
NFC	9/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	5.05	3.6%	0.18
NOBLE	9/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	5.00	4.0%	1
PF	9/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	-	0.42	4.8%	1
PIN	9/5/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	-	3.64	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	2.04	2.0%	0.5
PROEN	9/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	-	5.75	2.1%	0.5
SMT	9/5/2023	0.06	Baht	-	RE	25/5/2023	4.90	1.2%	1
TC	9/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	9.05	5.5%	1
TLI	9/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	13.50	2.2%	1
TPAC	9/5/2023	0.293	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	14.90	2.0%	1
WIIK	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.82	3.3%	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	7.45	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	7.30	2.7%	1
ITEL	10/5/2023	0.0635	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.44	1.8%	0.5
MEB	10/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	42.50	0.1%	0.5
SIAM	10/5/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.65	1.8%	1
SMIT	10/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	4.78	4.2%	1
SPC	10/5/2023	1	Baht	-	RE	23/5/2023	63.50	1.6%	1
STI	10/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	5.80	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

Source: SET

**Exhibit 27: Upcoming XD [8/8]**

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PG	11/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.00	2.5%	1
SENA	11/5/2023	0.078368	Baht	01/01/2022 - 31/12/2022	NP	-	3.52	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	6.55	5.3%	1
TRU	11/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	6.55	-	1
WHA	11/5/2023	0.1003	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	4.16	2.4%	0.1
BRR	12/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	6.55	3.1%	1
CHARAN	12/5/2023	2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	32.75	6.1%	10

Source: SET

**Exhibit 28: New securities**

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ADVANC01C2309A	13/03/2023	ADVANC	BLS	Call	SET	13/09/2023	256
ADVANC01P2309A	13/03/2023	ADVANC	BLS	Put	SET	13/09/2023	165.5
ADVANC16C2307A	13/03/2023	ADVANC	TNS	Call	SET	05/08/2023	277
BDMS13C2308A	13/03/2023	BDMS	KGI	Call	SET	09/08/2023	36
BGRIM01C2309A	13/03/2023	BGRIM	BLS	Call	SET	13/09/2023	48
BGRIM01P2309A	13/03/2023	BGRIM	BLS	Put	SET	13/09/2023	26.5
CATHAY41C2308A	13/03/2023	CATHAY	JPM	Call	SET	05/09/2023	8.75
CBG01C2309A	13/03/2023	CBG	BLS	Call	SET	13/09/2023	136.5
CK19C2308A	13/03/2023	CK	YUANTA	Call	SET	09/08/2023	24.774
DOHOME01P2308A	13/03/2023	DOHOME	BLS	Put	SET	12/08/2023	11
FORTH01C2308A	13/03/2023	FORTH	BLS	Call	SET	12/08/2023	55.25
FORTH01P2308A	13/03/2023	FORTH	BLS	Put	SET	12/08/2023	23.9
HANA01P2308A	13/03/2023	HANA	BLS	Put	SET	12/08/2023	39.5
HANA13P2307A	13/03/2023	HANA	KGI	Put	SET	12/07/2023	34
HANA16C2307A	13/03/2023	HANA	TNS	Call	SET	05/08/2023	77.5
HSBC41C2308A	13/03/2023	HSBC	JPM	Call	SET	05/09/2023	65
INTUCH01C2310A	13/03/2023	INTUCH	BLS	Call	SET	12/10/2023	93
IVL01C2309A	13/03/2023	IVL	BLS	Call	SET	13/09/2023	46
IVL01P2309A	13/03/2023	IVL	BLS	Put	SET	13/09/2023	25.25
JMART19C2307B	13/03/2023	JMART	YUANTA	Call	SET	25/07/2023	33.25
KBANK16C2307A	13/03/2023	KBANK	TNS	Call	SET	05/08/2023	177.5
KTC01C2309A	13/03/2023	KTC	BLS	Call	SET	13/09/2023	75
MEITUA41C2306A	13/03/2023	MEITUA	JPM	Call	SET	05/07/2023	155
MTC01C2309A	13/03/2023	MTC	BLS	Call	SET	13/09/2023	46
PINGAN41C2308A	13/03/2023	PINGAN	JPM	Call	SET	05/09/2023	65
PTT01C2309A	13/03/2023	PTT	BLS	Call	SET	13/09/2023	35.75
PTT01P2309A	13/03/2023	PTT	BLS	Put	SET	13/09/2023	23.9
PTTEP01C2308A	13/03/2023	PTTEP	BLS	Call	SET	12/08/2023	174
PTTEP01P2308A	13/03/2023	PTTEP	BLS	Put	SET	12/08/2023	115
PTTEP13P2307A	13/03/2023	PTTEP	KGI	Put	SET	12/07/2023	105
PTTGC41C2308A	13/03/2023	PTTGC	JPM	Call	SET	09/08/2023	61.5
SAWAD01C2308A	13/03/2023	SAWAD	BLS	Call	SET	12/08/2023	69.25
SCB01C2309A	13/03/2023	SCB	BLS	Call	SET	13/09/2023	130.5
SCB19C2307A	13/03/2023	SCB	YUANTA	Call	SET	25/07/2023	128
SCC01C2310A	13/03/2023	SCC	BLS	Call	SET	12/10/2023	416
TENCEN41C2306A	13/03/2023	TENCEN	JPM	Call	SET	05/07/2023	420
TU13C2308A	13/03/2023	TU	KGI	Call	SET	09/08/2023	19.1
WHA01C2308A	13/03/2023	WHA	BLS	Call	SET	12/08/2023	4.98
WHA41C2308A	13/03/2023	WHA	JPM	Call	SET	09/08/2023	5.2

Source: SET

