

14 MARCH 2023

SPOTLIGHT ON THAILAND

Published Reports

- THONBURI HEALTHCARE GROUP (THG TB) - Getting off the ground; Maintain REDUCE TP THB55.00

Economics

- Baht surges amid US bank collapse
- Asia-Pacific travellers return in 2023, with different tastes
- China premier warns 2023 growth target 'no easy task'
- Arkham says SVB's failure unlikely to affect country

Corporate News

- BCPG unveils battery production tie-up
- Bluebik to list on stock exchange by 2025
- Mercedes-Benz seeks local partners for EV charging
- Developers focus on more US rate hikes
- Shares of regional banks see sharp dip
- US banks' collapse not hurting Thailand, govt says
- HP boss drafts resilience plan
- Epson unveils growth tactics
- Pentium, Luyuan team up on plant
- Thai Drinks adds fresh sparkle to est Cola brand
- Pi Securities preps launch of one-stop service app
- RX Wellness investing US\$20m to transform Colorado castle
- Central upbeat on luxury stores in Europe
- Sukhumvit the apex for resale condos
- Pfizer buys biotech firm Seagen for \$43 billion

Indices	Index as of 13-Mar-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,573	(1.7)	(5.7)	(1,215)
China SHCOMP	3,269	1.2	5.8	
Hong Kong HSI	19,696	1.9	(0.4)	
India SENSEX	58,238	(1.5)	(4.3)	(2,308)
Indonesia JCI	6,787	0.3	(0.9)	224
Korea KOSPI	2,411	0.7	7.8	5,869
MY FBMKLCI	1,422	(0.8)	(4.9)	
PH PCOMP	6,544	(0.7)	(0.3)	(460)
SG FSSTI	3,132	(1.4)	(3.7)	
Taiwan TWSE	15,560	0.2	10.1	6,557
VN VNINDEX	1,053	(0.0)	4.5	145
MSCI Emerging	962	0.7	0.5	
Nikkei 225	27,833	(1.1)	6.7	
FTSE 100	7,549	(2.6)	1.3	
CAC 40	7,012	(2.9)	8.3	
DAX	14,959	(3.0)	7.4	
Dow Jones	31,819	(0.3)	(4.0)	
Nasdaq	11,189	0.4	6.9	
S&P 500	3,856	(0.2)	0.4	
Brent	80.77	(2.4)	(6.0)	
Dubai	80.00	0.5	1.7	
WTI	74.80	(0.1)	(6.9)	
GOLD	1,913.70	(0.2)	4.7	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	42,249	44,442	(2,193)	54
Retail	28,300	24,797	3,503	33
Prop Trade	5,456	7,318	(1,862)	8
Local Institution	3,657	3,105	552	4
Total Trade	79,662	79,662	0	100
Rates	Last close	1M ago	End last yr	1yr ago
	13/3/2023	14/2/2023	30/12/2022	14/3/2022
THB/USD	34.51	33.91	34.61	33.46
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	2.45	2.57	2.64	2.23
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	13/3/2023	13/2/2023	30/12/2022	11/3/2022
Brent	80.77	86.61	85.91	112.67
Dubai	80.00	82.76	78.66	114.13
WTI	74.80	79.06	80.26	103.01
Gold	1,914	1,854	1,824	1,951
Baltic Dry	1,424	563	1,515	2,727
(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

FSSIA Thailand Research

Jitra Amornthum, Head of Research
 Songklod Wongchai, Strategy | +66 2611 3553 | songklod.won@fssia.com
 Veeravat Virochpoka, Strategy | +66 2646 9821 | veeravat.v@fssia.com
 Sureeporn Teewasuwet, Foods & Beverage | +66 2646 9972 | sureeporn.t@fssia.com
 Thanyatorn Songwutti, Property | +66 2646 9805 | thanyatorn.s@fssia.com
 Teerapol Udomvej, Healthcare, Tourism & Aviation | +66 2611 3535 | teerapol.u@fssia.com
 Naruedom Mujjalinkool, ICT, Media & Transportation | +66 2611 3566 | naruedom.muj@fssia.com
 Siriluck Pinthusoonthorn, Utilities | +66 2611 3562 | siriluck.pin@fssia.com
 Thada Jiracharoenyong, RA | +66 2646 9964 | thada.j@fssia.com
 Manida Sithiseree | +66 2611 3590/91 | manida.s@fnsyus.com
 Chaiyon Rerkriengkrai | +66 2611 3592/93 | chaiyon.r@fnsyus.com
 Napaporn Klongvanitchakij | +66 2611 3582/83 | napaporn.k@fnsyus.com
 Pannapak Thongsukmark | +66 2611 3575/76 | pannapak.t@fnsyus.com
 Rattana Detphattharakoson | +66 2611 3580/71 | rattana.d@fnsyus.com

Thailand Equity Sales:

Thailand Equity Trading:

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Published Reports

THONBURI HEALTHCARE GROUP (THG TB) - Getting off the ground; Maintain REDUCE TP THB55.00

Expect TRPH to contribute up to 5% of 2023 revenue

We attended THG's analyst meeting on 10 Mar and have a positive outlook as a result. Management expects top-line growth of 10% in 2023, despite the absence of Covid-related revenue (22% of total revenue in 2022). A key growth driver should be Trang Vejkit Hospital (TRPH), of which THG recently acquired a 55% share in Dec. TRPH recorded revenue of cTHB400m with an NPM of 10% in 2022. THG expects TRPH's revenue to jump to THB500m-600m with an improving NPM in 2023 via knowledge sharing from THG group to improve operations. In addition, existing hospital revenue should grow by 10-15% in 2023.

Ar Yu to post strong profit; maintain THG Bamrungmuang revenue

For THG Bamrungmuang, management aims to maintain revenue of THB2.0b in 2022. More fly-in international patients and non-Covid Thai patients should offset lower Covid-related revenue (50-60% of total revenue in 2022). Ar Yu Hospital (THG holds a 40% share) should be another growth driver this year as it has become the hospital leader in Myanmar. It recorded a core profit of THB173m in 2022, but also booked an FX loss of THB111m due to the MMK's depreciation against the USD. THG recently replaced USD loans with MMK loans to mitigate this issue.

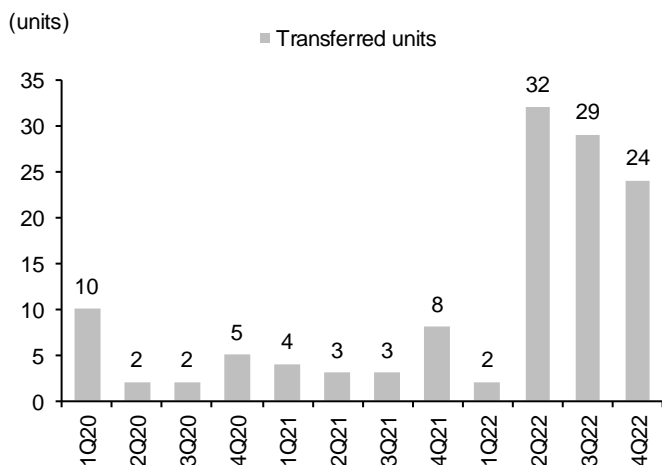
M&A could lift top-line growth by up to 15% in 2023

Aside from organic growth, THG aims to have 2-3 M&A deals per year with capex of THB1.0b-1.5b per year. THG has THB2.6b cash on hand, EBITDA of THB2.5b-3.0b per year, and 1.2x D/E, which management aims to keep below 1.6x. This suggests ample room to achieve their M&A target. If THG completes some M&A in 2023, its revenue has the potential to grow by up to 10-15%.

Expect 2023 core profit to exceed pre-Covid by almost four-fold

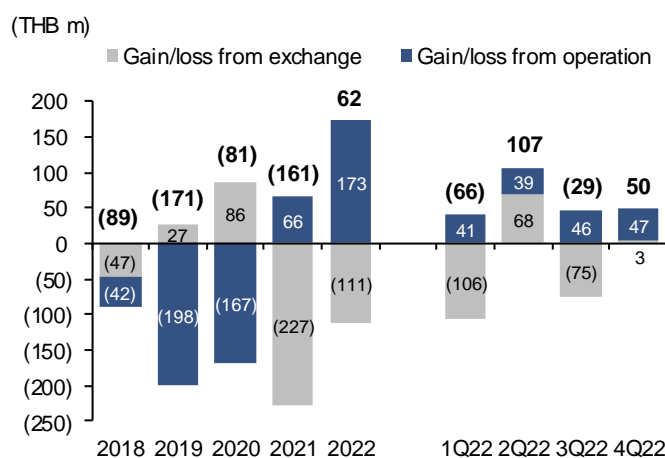
We maintain our 2023-24 earnings forecast and TP. We conservatively estimate 2023 revenue to grow 7% (vs management's guidance of 10%) and core profit to drop 21% to THB1.2b on the absence of Covid-related revenue (but exceed the pre-Covid level by 3.7x). THG's fundamentals have significantly improved. However, we have a REDUCE call as THG trades at an expensive valuation of 50x 2023E P/E (vs peers' avg of 31x).

Exhibit 1: Jin Wellbeing units transferred, quarterly

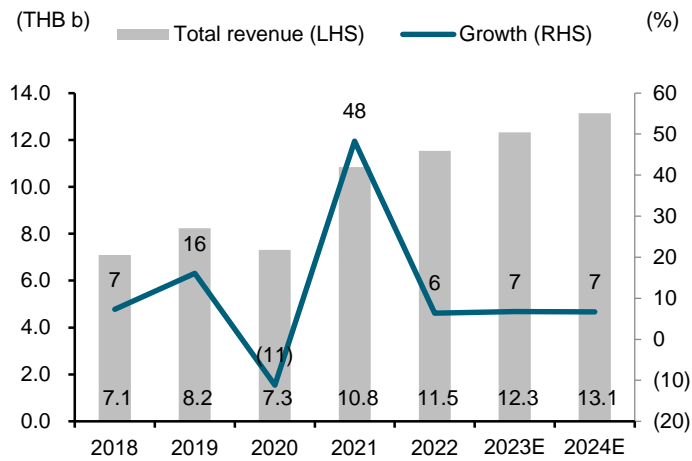


Source: THG

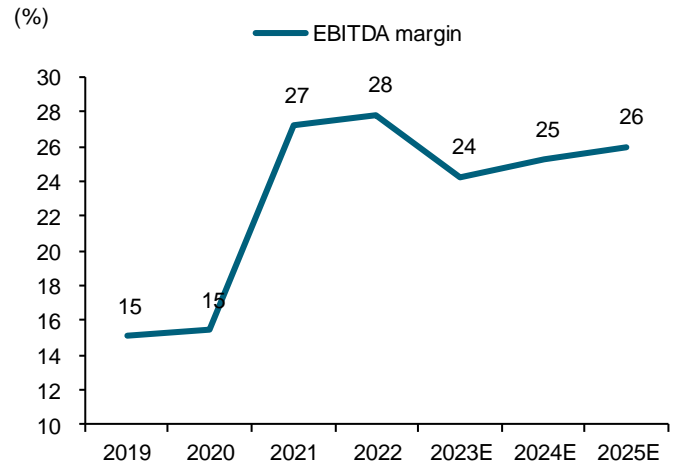
Exhibit 2: Ar Yu International Hospital profit and loss



Source: THG

Exhibit 3: Total revenue, yearly

Sources: THG; FSSIA estimates

Exhibit 4: EBITDA margin should exceed pre-Covid levelNote: EBITDA including share income
Sources: THG; FSSIA estimates**Exhibit 5: Forecast revisions**

	Current			Previous		Change	
	2023E (THB b)	2024E (THB b)	2025E (THB b)	2023E (THB b)	2024E (THB b)	2023E (%)	2024E (%)
OPD patient revenue	3.7	3.9	4.1	3.5	3.7	4.0	6.0
IPD patient revenue	3.9	4.2	4.5	3.9	4.0	0.0	4.0
Jin Wellbeing revenue	0.5	0.4	0.4	0.4	0.4	23.1	(5.8)
Revenue	12.3	13.1	13.9	11.7	12.4	5.4	6.1
EBITDA margin (%)	20.5	21.5	22.3	23.0	23.6	(2.6)	(2.1)
Core profit	1.19	1.35	1.50	1.19	1.35	0.0	0.0

Note: Change of items in percentage terms are represented in ppt change
Sources: THG; FSSIA estimates

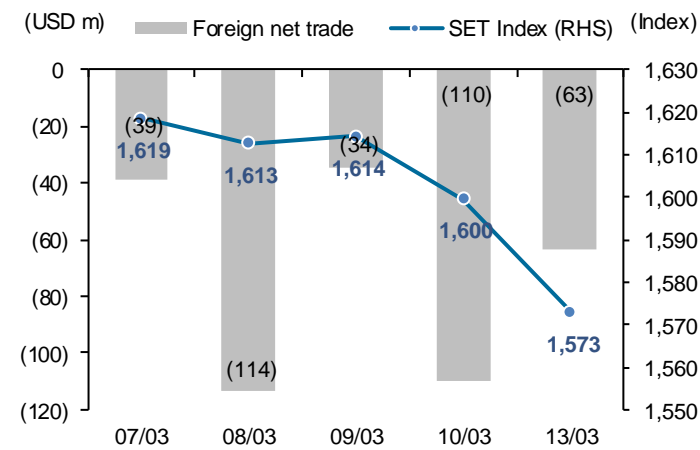
Economic news

- [Baht surges amid US bank collapse](#) BANGKOK POST: The baht on Monday surged against a significant fall in the US dollar mainly due to the sudden collapse of Silicon Valley Bank (SVB).
- [Asia-Pacific travellers return in 2023, with different tastes](#) BANGKOK POST: Travellers are set to come out in fuller force across the Asia-Pacific region this year, though still-high inflation and structural hurdles likely will leave the critical industry still far from pre-Covid levels.
- [China premier warns 2023 growth target 'no easy task'](#) BANGKOK POST: BEIJING - China's new premier warned Monday that the country's five-percent growth target for 2023 would not be "easy" to achieve, as its rubber-stamp parliament wrapped up over a week of meetings.
- [Arkhom says SVB's failure unlikely to affect country](#) BANGKOK POST: The Finance Ministry is closely monitoring the collapse of Silicon Valley Bank (SVB) to see if it has any impact on Thailand, says Finance Minister Arkhom Termpittayapaisith.

Corporate news

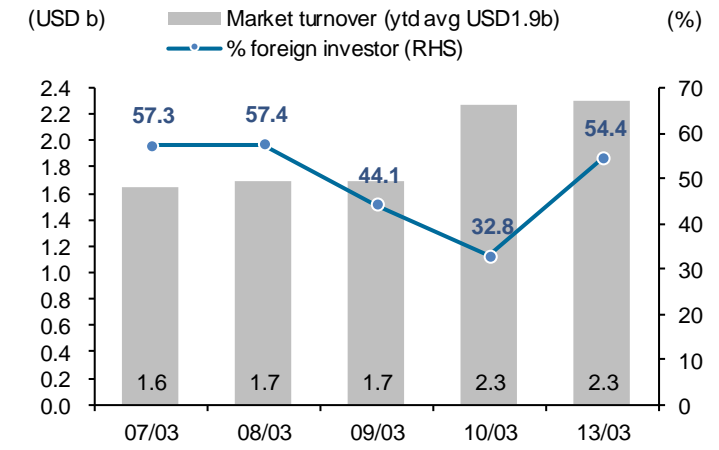
- [BCPG unveils battery production tie-up](#) BANGKOK POST: SET-listed BCPG Plc, the clean power arm of Bangchak Corporation Plc, has joined forces with Xiamen Ampace Technology to sell batteries, amid rising demand from households and electric motorcycle drivers.
- [Bluebik to list on stock exchange by 2025](#) BANGKOK POST: Bluebik Group, a MAI-listed digital transformation consulting firm, aims to list on the Stock Exchange of Thailand (SET) by 2025, when it expects its revenue to be four times the level recorded in 2022. The firm expects its overseas business to contribute half of total revenue by 2027.
- [Mercedes-Benz seeks local partners for EV charging](#) BANGKOK POST: Mercedes-Benz (Thailand) is seeking more local business partners for joint investment in electric vehicle (EV) charging facilities to serve the growing domestic EV market.
- [Developers focus on more US rate hikes](#) BANGKOK POST: Developers are more worried about the impact on the housing market of future interest rate hikes by the US Federal Reserve than they are about the sudden collapse of Silicon Valley Bank (SVB).
- [Shares of regional banks see sharp dip](#) BANGKOK POST: Shares of Asian banks tanked yesterday as stock markets closed mixed as investors considered US regulators' actions to backstop both financial institutions and deposits following the collapse of Silicon Valley Bank (SVB) could stem further broader risks.
- [US banks' collapse not hurting Thailand, govt says](#) BANGKOK POST: The collapse of Silvergate Bank and Silicon Valley Bank in the United States is unlikely to have any impact on Thailand because Thai banks do not invest in them, according to a government spokeswoman.
- [HP boss drafts resilience plan](#) BANGKOK POST: Varanit Athijaratroj, HP Inc Thailand's first female managing director, has outlined her three-year plan to make the computer giant more resilient and prepared for the future to overcome challenges in the PC market and drive long-term profit growth.
- [Epson unveils growth tactics](#) BANGKOK POST: Epson Thailand, the local operating unit of the Japanese printing technology firm, has outlined five strategies to ensure sustainable growth.
- [Pentium, Luyuan team up on plant](#) BANGKOK POST: Pentium Electronics Co has partnered with China's Luyuan Electric Vehicles Co for a 50-million-baht investment in the construction of an electric motorcycle factory in Thailand, which would allow the Chinese firm to keep growing its exports amid the impact of the US-China trade war.
- [Thai Drinks adds fresh sparkle to est Cola brand](#) BANGKOK POST: Thai Drinks, the marketer and brand management of est Cola, is refreshing the brand for the first time in 11 years since entering Thailand's soft drink market.
- [Pi Securities preps launch of one-stop service app](#) BANGKOK POST: SET-listed Pi Securities expects to launch a one-stop service application for online investing in June to seize growing opportunities in digital transformation among securities businesses.
- [RX Wellness investing US\\$20m to transform Colorado castle](#) BANGKOK POST: RX Wellness, a subsidiary of SET-listed developer M.K. Real Estate Development Plc, will invest US\$20 million to renovate the historic 121-year-old Redstone Castle in Colorado as its fourth wellness centre, and is eyeing Tuscany as its next destination.
- [Central upbeat on luxury stores in Europe](#) BANGKOK POST: Central Group remains confident that its luxury department stores in Europe won't be affected by inflation as they targeted high-end customers, while Centara Hotels & Resorts (CHR) expects its revenue this year to exceed the level recorded in 2019.
- [Sukhumvit the apex for resale condos](#) BANGKOK POST: Sukhumvit has become the hottest location for resale condos and low-rise houses in the upscale-and-above segment while Wireless Road had the highest resale price per square metre at 800,000 baht.
- [Pfizer buys biotech firm Seagen for \\$43 billion](#) BANGKOK POST: WASHINGTON - US pharmaceutical giant Pfizer announced Monday that it had reached a deal to buy biotech firm Seagen, specializing in innovative cancer treatment, for \$43 billion.

Exhibit 6: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 7: Foreign participation



Source: Bloomberg

Exhibit 8: Index performance

	SET Index		Index performance (% change)									
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem	
% of SET Index			21%	9%	8%	11%	7%	6%	3%	8%	3%	
Current	1,573.07	(1.7)	(1.2)	(2.9)	(3.3)	(0.1)	(0.5)	(1.3)	(0.9)	(1.7)	(1.5)	
-5D	1,606.88	(2.1)	(2.1)	(4.0)	(3.2)	(0.2)	(0.4)	(1.8)	0.7	(3.6)	(3.9)	
-1M	1,664.89	(5.5)	(8.2)	(5.2)	(6.5)	(4.1)	(2.4)	(5.6)	(3.3)	(6.9)	(9.4)	
-3M	1,625.91	(3.2)	(10.0)	(3.4)	0.7	(1.2)	(1.8)	(4.1)	(1.9)	(8.0)	(4.5)	
-6M	1,661.09	(5.3)	(14.2)	(4.0)	(7.5)	1.8	(5.5)	0.1	(5.9)	(7.3)	(6.8)	
-1Y	1,658.01	(5.1)	(11.3)	(12.3)	(20.3)	(7.0)	(3.7)	6.2	(8.7)	(0.5)	(12.5)	
WTD	1,599.65	(1.7)	(1.2)	(2.9)	(3.3)	(0.1)	(0.5)	(1.3)	(0.9)	(1.7)	(1.5)	
MTD	1,622.35	(3.0)	(3.7)	(4.3)	(3.8)	(1.1)	(2.9)	(4.0)	0.2	(5.9)	(2.9)	
QTD	1,668.66	(5.7)	(11.7)	(5.5)	(2.5)	(5.6)	(2.8)	(5.9)	(4.2)	(9.0)	(6.4)	
End of 2022	1,668.66	(5.7)	(11.7)	(5.5)	(2.5)	(5.6)	(2.8)	(5.9)	(4.2)	(9.0)	(6.4)	

Source: Bloomberg

Exhibit 9: 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	1,573.07	(5.7)	33.84	65,013	1,921	(1,215)	1,216	64	(66)	161
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	1,573.07	(7.2)	34.04	64,202	1,886	(1,215)	1,216	64	(66)	161
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	1,573.07	(7.2)	34.80	61,222	1,759	(487)	366	(143)	263	455
2023YTD	1,573.07	(5.1)	33.84	65,013	1,921	(1,215)	1,216	64	(66)	161
07/03/2023	1,618.51		35.09	57,541	1,640	(39)	(1)	(21)	61	212
08/03/2023	1,612.60		35.07	59,250	1,689	(114)	88	(3)	29	(58)
09/03/2023	1,614.22		35.02	59,540	1,700	(34)	9	(0)	26	68
10/03/2023	1,599.65		34.75	49,261	1,418	(110)	102	20	(11)	67
13/03/2023	1,573.07		34.63	79,662	2,301	(63)	101	(54)	16	(35)

Source: Bloomberg

Exhibit 10: 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 11: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
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 12: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Bangkok Insurance (BKI)	Lasa Sophonpanich	Common Shares	3/10/2023	500	285.00	Buy	0.14
Kiatnakin Phatra Bank (KKP)	Mr. Philipchenchong Tan	Common Shares	3/10/2023	76,000	67.00	Buy	5.09
Country Group Securities (CGD)	Miss Jaelle Ker Tjia Ang	Common Shares	3/7/2023	2,500,000	0.57	Sell	1.43
Country Group Securities (CGD)	Miss Jaelle Ker Tjia Ang	Common Shares	3/8/2023	2,500,000	0.57	Sell	1.43
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	3/10/2023	58,000	6.60	Buy	0.38
JD Food (JDF)	Surapon Nitikraipot	Common Shares	3/13/2023	43,200	2.84	Buy	0.12
Susco (SUSCO)	Mongkol Simaraj	Common Shares	3/10/2023	200,000	3.78	Buy	0.76
Seafo (SEAFSCO)	Narong Thasnanipan	Common Shares	3/10/2023	30,000	3.64	Buy	0.11
D.T.C Enterprise (DTCENT)	Sittidej Paitrakulpong	Common Shares	3/13/2023	2,000	1.80	Buy	0.00
D.T.C Enterprise (DTCENT)	Sittidej Paitrakulpong	Common Shares	3/13/2023	2,000	1.79	Buy	0.00
D.T.C Enterprise (DTCENT)	Sittidej Paitrakulpong	Common Shares	3/13/2023	3,000	1.78	Buy	0.01
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/10/2023	289,300	4.01	Buy	1.16
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/10/2023	87,800	7.75	Buy	0.68
Thai Union Group (TU)	Cheng Niruttinanon	Common Shares	3/10/2023	200,000	14.55	Buy	2.91
Thai Union Group (TU)	Thiraphong Chansiri	Common Shares	3/7/2023	8,600,000	15.62	Sell	134.33
Noble Development (NOBLE)	Frankfunkuen Leung	Common Shares	3/8/2023	1,000,000	4.99	Buy	4.99
Noble Development (NOBLE)	Frankfunkuen Leung	Common Shares	3/9/2023	500,000	5.00	Buy	2.50
Noble Development (NOBLE)	Frankfunkuen Leung	Common Shares	3/10/2023	91,500	5.00	Buy	0.46
People's Garment (PG)	Piranart Chokwatana	Common Shares	3/10/2023	12,000	8.02	Buy	0.10
Energy Absolute (EA)	Somboon Ahunai	Common Shares	3/10/2023	100,000	76.25	Buy	7.63
Multibax (MBAX)	Pisut Lertwilai	Warrant	3/10/2023	30,000	1.45	Sell	0.04
United Paper (UTP)	Mongkon Mangkornkanok	Common Shares	3/10/2023	60,000	14.12	Buy	0.85
Winner Group Enterprise (WINNER)	Kanokpan Kreangkraiokrissada	Common Shares	3/10/2023	6,800,000	-	Transfer	n/a
Winner Group Enterprise (WINNER)	Kanokpan Kreangkraiokrissada	Common Shares	3/10/2023	6,800,000	-	Receive	n/a
Winner Group Enterprise (WINNER)	Surapat Rojchanavisart	Common Shares	3/10/2023	100,000	2.28	Sell	0.23
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/7/2023	30,000	2.20	Buy	0.07
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/9/2023	22,000	2.16	Buy	0.05
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/9/2023	53,000	2.18	Buy	0.12
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/9/2023	80,000	2.20	Buy	0.18
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/9/2023	120,000	2.22	Buy	0.27
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/7/2023	30,000	2.20	Buy	0.07
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/9/2023	22,000	2.16	Buy	0.05
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/9/2023	53,000	2.18	Buy	0.12
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/9/2023	80,000	2.20	Buy	0.18
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/9/2023	120,000	2.22	Buy	0.27
Siam Steel Service Center (SSSC)	Wanchai Kunanantakul	Common Shares	3/3/2023	33,062,400*	-	Receive	n/a
Siam Steel Service Center (SSSC)	Wanchai Kunanantakul	Common Shares	3/3/2023	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	33,062,400	-	Receive	n/a
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Common Shares	3/10/2023	3,500,000	11.90	Buy	41.65
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Warrant	3/10/2023	145,600	5.25	Buy	0.76
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Warrant	3/10/2023	9,145,600	5.23	Sell	47.83
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Warrant	3/10/2023	1,700,000	5.40	Sell	9.18
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Common Shares	3/10/2023	2,300,000	11.87	Buy	27.30
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Warrant	3/10/2023	5,200,000	5.40	Sell	28.08
Sabuy Technology (SABUY)	Prasith Laokasemsukwong	Common Shares	3/8/2023	25,000	11.70	Sell	0.29
Sabuy Technology (SABUY)	Prasith Laokasemsukwong	Common Shares	3/9/2023	25,000	12.10	Sell	0.30
Sabuy Technology (SABUY)	Saran Supaksaran	Common Shares	3/9/2023	450,000	12.26	Sell	5.52
Sabuy Technology (SABUY)	Saran Supaksaran	Common Shares	3/9/2023	400,000	12.05	Buy	4.82
Sabuy Technology (SABUY)	Saran Supaksaran	Warrant	3/9/2023	50,000	5.35	Buy	0.27
Sabuy Technology (SABUY)	Saran Supaksaran	Common Shares	3/10/2023	150,000	11.80	Sell	1.77
Sabuy Technology (SABUY)	Saran Supaksaran	Warrant	3/10/2023	100,000	5.20	Buy	0.52
Sabuy Technology (SABUY)	Saran Supaksaran	Warrant	3/13/2023	50,000	5.10	Buy	0.26
Sabuy Technology (SABUY)	Saran Supaksaran	Common Shares	3/13/2023	20,000	11.70	Sell	0.23
Sabuy Technology (SABUY)	Saran Supaksaran	Warrant	3/13/2023	20,000	4.90	Buy	0.10
Salee Industry (SALEE)	Lerpong Wongthaweeppipat	Common Shares	3/10/2023	20,000,000	0.46	Transfer	9.20
Sansiri (SIRI)	Supanit Chaiyawat	Common Shares	3/9/2023	100,000	1.85	Buy	0.19
Ekachai Medical Care (EKH)	Suthipong Tangsajjapoj	Common Shares	3/10/2023	20,000	8.25	Buy	0.17
Asian Alliance International (AAI)	Captain Suthinan Hatthawong	Common Shares	3/13/2023	200,000	6.50	Buy	1.30
NFC Fertilizer (NFC)	Weerakorn Ongsakul	Common Shares	3/8/2023	2,000	5.05	Buy	0.01
NFC Fertilizer (NFC)	Weerakorn Ongsakul	Common Shares	3/10/2023	2,000	5.05	Buy	0.01
AP (Thailand) (AP)	Pidaphon Jamikorn	Common Shares	3/7/2023	900	12.35	Sell	0.01
Applied DB (ADB)	Wei-Kai Wang	Common Shares	3/10/2023	1,100,000	1.38	Sell	1.52
Hwafong Rubber (HFT)	Mr. Chih-Che Yen	Common Shares	3/13/2023	7,700	5.20	Buy	0.04

Source: *Revoked by Reporter; SEC

Exhibit 13: Upcoming XM [1/6]

Symbol	X-Date	Meeting Date	Agenda
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 Company To 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
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

Source: SET

Exhibit 14: Upcoming XM [2/6]

Symbol	X-Date	Meeting Date	Agenda
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)
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

Source: SET

Exhibit 15: Upcoming XM [3/6]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

Exhibit 16: Upcoming XM [4/6]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

Exhibit 17: Upcoming XM [5/6]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

Exhibit 18: Upcoming XM [6/6]

Symbol	X-Date	Meeting Date	Agenda
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 2022 Agenda item 2: To acknowledge the performance report of SHREIT for 2022 Agenda 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 19: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BTS13C2308B	14/03/2023	BTS	KGI	Call	SET	09/08/2023	9
BTS19C2307A	14/03/2023	BTS	YUANTA	Call	SET	03/08/2023	8.2
GPSC41C2308A	14/03/2023	GPSC	JPM	Call	SET	09/08/2023	86
GUNKUL19C2307A	14/03/2023	GUNKUL	YUANTA	Call	SET	03/08/2023	5.05
JMART13C2308B	14/03/2023	JMART	KGI	Call	SET	09/08/2023	30.5
JMT41C2308A	14/03/2023	JMT	JPM	Call	SET	09/08/2023	59
KBANK13C2308A	14/03/2023	KBANK	KGI	Call	SET	09/08/2023	171.5
PTTEP41C2307A	14/03/2023	PTTEP	JPM	Call	SET	12/07/2023	179
SET5013C2306D	14/03/2023	SET50	KGI	Call	SET	05/07/2023	1,075.00
SET5041C2306D	14/03/2023	SET50	JPM	Call	SET	05/07/2023	1,100.00
TU19C2308A	14/03/2023	TU	YUANTA	Call	SET	09/08/2023	18.6

Source: SET

Exhibit 20: Upcoming XD [1/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AGE	14/3/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	-	3.90	-	0.5
AGE	14/3/2023	0.2256	Baht	01/01/2022 - 31/12/2022	NP	-	3.90	5.8%	0.5
AH	14/3/2023	0.96	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	28.00	3.4%	1
AIRA	14/3/2023	0.011	Baht	-	RE	16/5/2023	1.83	0.6%	0.25
AMARIN	14/3/2023	0.29	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	6.30	4.6%	1
BGRIM	14/3/2023	0.035	Baht	-	RE	10/5/2023	38.25	0.1%	2
BIG	14/3/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	0.68	2.9%	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	-	9.70	1.7%	1
EGCO	14/3/2023	3.25	Baht	-	RE	24/4/2023	159.00	2.0%	10
FORTH	14/3/2023	0.37	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	34.25	1.1%	0.5
IRCP	14/3/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.02	2.5%	0.5
M-CHAI	14/3/2023	8	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	351.00	2.3%	10
PMTA	14/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	10.10	3.0%	10
SA	14/3/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.25	0.7%	1
SANKO	14/3/2023	0.021	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.20	1.8%	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	17.30	4.6%	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	-	1.67	0.1%	0.5
THE	14/3/2023	0.1	Baht	-	RE	18/5/2023	1.61	6.2%	0.5
TNP	14/3/2023	0.045	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.82	1.2%	0.25
TPP	14/3/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	-	19.90	2.5%	10
CWT	15/3/2023	0.0535	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	2.30	2.3%	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	5.90	8.5%	1
KOOL	15/3/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	0.51	2.0%	0.25
LALIN	15/3/2023	0.335	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	9.00	3.7%	1
MASTER	15/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	82.00	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	15 : 1 Share		-	RE	23/5/2023	3.72	-	1
SEAOIL	15/3/2023	0.007407408	Baht	-	RE	23/5/2023	3.72	0.2%	1
TVI	15/3/2023	0.29	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	10.80	2.7%	1
ASIMAR	16/3/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	1.76	2.3%	1
BROOK	16/3/2023	0.0075	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	0.40	1.9%	0.125
CAZ	16/3/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.88	5.2%	0.5
FSS	16/3/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.54	2.0%	1.6
PRIN	16/3/2023	0.097	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	2.80	3.5%	1
RCL	16/3/2023	3	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	31.25	9.6%	1
SIRI	16/3/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.77	6.2%	1.07
SSTRT	16/3/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	30/3/2023	5.60	3.6%	7.4295
TQR	16/3/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	11.50	2.2%	0.5
VNG	16/3/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	17/5/2023	4.72	2.1%	1
CCET	17/3/2023	0.0094	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.18	0.4%	1
CCET	17/3/2023	12 : 1 Share		01/07/2022 - 31/12/2022	NP	18/5/2023	2.18	-	1
MBK	17/3/2023	0.4	Baht	-	RE	3/5/2023	16.30	2.5%	1
MCS	17/3/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	9.40	2.1%	1
NTV	17/3/2023	1.13	Baht	-	RE	19/5/2023	40.75	2.8%	1
PRG	17/3/2023	0.3	Baht	-	RE	8/5/2023	11.10	2.7%	1
PYLON	17/3/2023	0.15	Baht	-	RE	22/5/2023	4.62	3.2%	0.5
RATCH	17/3/2023	0.8	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	38.25	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

Source: SET

Exhibit 21: Upcoming XD [2/7]

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	1.42	2.8%	1
KCAR	20/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.20	3.7%	1
KCE	20/3/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	46.75	1.3%	0.5
LANNA	20/3/2023	1.55	Baht	01/01/2022 - 31/12/2022	NP	-	16.20	9.6%	1
PATO	20/3/2023	0.41	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	10.30	4.0%	1
WINMED	20/3/2023	0.0569	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.38	1.3%	0.5
ADD	21/3/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	8.00	0.8%	0.5
PROSPECT	21/3/2023	0.22	Baht	01/10/2022 - 31/12/2022	NP	31/3/2023	9.20	2.4%	9.4697
TTA	21/3/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	7.85	2.8%	1
CMAN	22/3/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.22	1.8%	1
CMR	23/3/2023	0.066	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	2.66	2.5%	0.1
STEC	23/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	13.30	2.3%	1
TMILL	23/3/2023	0.13	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	4.00	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
LEE	24/3/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.38	1.3%	1
TVO	24/3/2023	0.85	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	27.50	3.1%	1
AS	28/3/2023	0.23	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	13.10	1.8%	0.5
IMH	28/3/2023	0.14	Baht	-	RE	25/5/2023	12.10	1.2%	0.5
BVG	30/3/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	11/5/2023	6.95	0.6%	0.5
CPI	30/3/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.22	6.5%	1
COTTO	31/3/2023	0.04	Baht	-	RE	21/4/2023	2.00	2.0%	1
Q-CON	31/3/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	21/4/2023	16.60	4.5%	1
THCOM	3/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	13.40	3.7%	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	51.00	0.7%	1
GLORY	5/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	3.70	1.6%	0.5
CHEWA	7/4/2023	0.0183	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	0.70	2.6%	1
GPI	7/4/2023	0.04	Baht	-	RE	27/4/2023	1.77	2.3%	0.5
SCC	7/4/2023	2	Baht	01/07/2022 - 31/12/2022	NP	25/4/2023	329.00	0.6%	1
SMPC	7/4/2023	0.4	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	12.40	3.2%	1
ATP30	10/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	1.38	2.2%	0.25
BANPU	10/4/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	10.70	7.0%	1
BPP	10/4/2023	0.3	Baht	01/07/2022 - 31/12/2022	NP	26/4/2023	15.40	1.9%	10
QTC	10/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	4.68	4.3%	1
J	11/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	2/5/2023	3.40	0.9%	1
JMART	11/4/2023	0.66	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	22.50	2.9%	1
JMT	11/4/2023	0.59	Baht	01/07/2022 - 31/12/2022	NP	2/5/2023	41.00	1.4%	0.5
KWC	11/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	248.00	4.0%	10
TTB	12/4/2023	0.053	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	1.36	3.9%	0.95
GC	17/4/2023	0.15	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	5.25	2.9%	0.5
KBANK	17/4/2023	3.5	Baht	-	RE	3/5/2023	128.00	2.7%	10
S11	17/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	5.00	2.0%	1
SCB	17/4/2023	5.19	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	99.75	5.2%	10
TMT	17/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	3/5/2023	7.35	2.0%	1
UKEM	17/4/2023	0.015	Baht	-	RE	3/5/2023	1.34	1.1%	0.25
KGI	18/4/2023	0.355	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	4.96	7.2%	1
KTB	18/4/2023	0.682	Baht	-	RE	3/5/2023	16.70	4.1%	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	54.25	2.1%	1
RS	18/4/2023	0.011111112	Baht	-	RE	3/5/2023	15.20	0.1%	1
RS	18/4/2023	10 : 1 Share	-	-	RE	3/5/2023	15.20	-	1
TCAP	18/4/2023	1.9	Baht	-	RE	3/5/2023	43.75	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	9.55	7.3%	1

Source: SET

Exhibit 22: Upcoming XD [3/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TOG	18/4/2023	0.43	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	9.10	4.7%	1
FTE	19/4/2023	0.06	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	1.52	3.9%	0.5
HMPRO	19/4/2023	0.21	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	14.20	1.5%	1
PJW	19/4/2023	0.05	Baht	-	RE	3/5/2023	4.36	1.1%	0.5
STA	19/4/2023	0.28	Baht	01/01/2022 - 31/12/2022	Both	8/5/2023	22.70	1.2%	1
STA	19/4/2023	0.72	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	22.70	3.2%	1
STGT	19/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	10.30	2.4%	0.5
TIDLOR	19/4/2023	0.292	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	23.60	1.2%	3.7
TIDLOR	19/4/2023	8 : 1 Share		01/01/2022 - 31/12/2022	NP	8/5/2023	23.60	-	3.7
TPLAS	19/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	2.38	4.2%	0.5
YUASA	19/4/2023	0.346	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	13.90	2.5%	1
AIT	20/4/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	5.60	3.0%	1
JR	20/4/2023	0.09	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	6.50	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	5.90	5.3%	0.5
THANA	20/4/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	2.52	2.8%	1
BBL	21/4/2023	3	Baht	-	RE	12/5/2023	153.00	2.0%	10
PSL	21/4/2023	0.25	Baht	-	RE	9/5/2023	15.00	1.7%	1
TISCO	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	100.00	7.8%	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	3.54	1.7%	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	-	2.52	3.2%	0.25
III	25/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	14.20	2.8%	0.5
SMART	25/4/2023	0.0365	Baht	01/01/2022 - 31/12/2022	Both	17/5/2023	0.84	4.3%	0.5
UBA	25/4/2023	0.0459	Baht	01/01/2022 - 31/12/2022	NP	-	1.61	2.9%	0.5
WFX	25/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	4.40	4.8%	1
EASTW	26/4/2023	0.09	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	4.98	1.8%	1
GUNKUL	26/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	3.78	1.6%	0.25
KCC	26/4/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	6.10	0.3%	0.5
SKR	26/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	9.80	0.8%	0.5
AAI	27/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	16/5/2023	6.50	3.1%	1
AUCT	27/4/2023	0.305	Baht	01/07/2022 - 31/12/2022	Both	19/5/2023	10.40	2.9%	0.25
HTECH	27/4/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.42	1.2%	1
JDF	27/4/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.84	0.7%	0.5
KKP	27/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	64.00	2.3%	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	32.25	0.8%	1
MTC	27/4/2023	0.95	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	31.25	3.0%	1
NSL	27/4/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	21.70	1.4%	1
PDJ	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	3.06	3.3%	1
PDJ	27/4/2023	10 : 1 Share		-	RE	15/5/2023	3.06	-	1
PDJ	27/4/2023	0.011111	Baht	-	RE	15/5/2023	3.06	0.4%	1
POLY	27/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	-	11.00	0.7%	1
QH	27/4/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.38	4.2%	1
RBF	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	12.80	0.8%	1
SAK	27/4/2023	0.137	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.20	2.2%	1
SAMCO	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.59	6.3%	1
SFLEX	27/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	3.62	0.8%	0.5
SGC	27/4/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.00	3.7%	1
SRICHA	27/4/2023	0.2	Baht	-	RE	17/5/2023	9.15	2.2%	1
SUN	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.48	2.2%	0.5
TKC	27/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	22.50	1.8%	1

Source: SET

Exhibit 23: Upcoming XD [4/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TM	27/4/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	2.54	2.0%	0.5
TPCH	27/4/2023	0.183	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.80	2.7%	1
WHAUP	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	Both	17/5/2023	3.86	2.6%	1
ALUCON	28/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	194.00	5.2%	10
ASW	28/4/2023	0.5226	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	8.50	6.1%	1
AYUD	28/4/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	38.75	0.7%	1
CEYE	28/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	4.90	3.1%	0.5
CHG	28/4/2023	0.075	Baht	01/01/2022 - 31/12/2022	NP	-	3.72	2.0%	0.1
DTCENT	28/4/2023	0.002222222	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.75	0.1%	0.5
DTCENT	28/4/2023	25 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	1.75	-	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	2.88	3.5%	1
MENA	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.50	1.2%	0.5
MFC	28/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	23.80	6.3%	1
NEW	28/4/2023	4	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	97.25	4.1%	10
NRF	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.45	0.6%	1
PCSGH	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	18/5/2023	5.35	3.7%	1
PREB	28/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	-	8.55	5.8%	1
RSP	28/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	2.70	7.8%	1
SCG	28/4/2023	0.05	Baht	-	RE	19/5/2023	4.60	1.1%	1
SO	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	17/5/2023	8.80	2.3%	1
TPBI	28/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.94	4.0%	1
TWPC	28/4/2023	0.2158	Baht	-	RE	19/5/2023	4.80	4.5%	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	2.62	0.8%	0.5
AMARC	2/5/2023	0.08	Baht	-	RE	19/5/2023	2.62	3.1%	0.5
BAM	2/5/2023	0.55	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	13.50	4.1%	5
BIS	2/5/2023	0.0625	Baht	01/07/2022 - 31/12/2022	NP	22/5/2023	7.85	0.8%	0.5
CHOTI	2/5/2023	8.5	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	142.00	6.0%	10
CPALL	2/5/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	62.00	1.2%	1
CPANEL	2/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	9.45	1.8%	1
DMT	2/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	13.20	2.9%	5.2
DMT	2/5/2023	0.12	Baht	-	RE	25/5/2023	13.20	0.9%	5.2
HTC	2/5/2023	0.97	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	31.75	3.1%	1
INET	2/5/2023	0.1061	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.05	2.1%	1
L&E	2/5/2023	0.061	Baht	-	RE	17/5/2023	1.89	3.2%	1
LHFG	2/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.12	0.9%	1
LPH	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	5.45	1.8%	0.5
MFEC	2/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	7.75	5.2%	1
MGT	2/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	16/5/2023	3.40	2.4%	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	0.1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	47.50	0.2%	1
MOSHI	2/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	23/5/2023	47.50	-	1
NETBAY	2/5/2023	0.8162	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	24.40	3.3%	1
PIMO	2/5/2023	0.042	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	2.02	2.1%	0.25
PR9	2/5/2023	0.29	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	19.80	1.5%	1
PRAKIT	2/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	12.70	7.9%	1
SAWAD	2/5/2023	1.8	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	50.00	3.6%	1
SC	2/5/2023	0.17	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	4.44	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	23.40	1.0%	0.5
SORKON	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.15	1.9%	1
SVI	2/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	9.30	2.8%	1
THIP	2/5/2023	1.75	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	33.00	5.3%	1

Source: SET

Exhibit 24: Upcoming XD [5/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
ACG	3/5/2023	0.0133	Baht	01/01/2022 - 31/12/2022	Both	-	1.49	0.9%	0.5
AKP	3/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.06	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	6.60	1.1%	0.5
APCO	3/5/2023	0.155	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	5.35	2.9%	0.5
APP	3/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	-	2.82	5.0%	0.5
BJC	3/5/2023	0.65	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	38.75	1.7%	1
BLA	3/5/2023	0.28	Baht	-	RE	-	29.50	0.9%	1
BRI	3/5/2023	0.721	Baht	01/01/2022 - 31/12/2022	NP	-	12.30	5.9%	0.5
CIVIL	3/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.80	0.7%	1
CKP	3/5/2023	0.085	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	4.04	2.1%	1
COLOR	3/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.64	4.9%	1
CPR	3/5/2023	0.089	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	4.70	1.9%	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	8.15	3.9%	0.5
EKH	3/5/2023	40 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	8.15	-	0.5
IVL	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	35.25	1.1%	1
KISS	3/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	7.00	1.1%	0.5
KTMS	3/5/2023	0.0327	Baht	-	RE	25/5/2023	4.08	0.8%	0.5
KWM	3/5/2023	0.058	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	1.93	3.0%	0.5
NYT	3/5/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.50	6.3%	0.5
OCC	3/5/2023	0.05	Baht	-	RE	23/5/2023	10.20	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	1.38	0.7%	0.51
PPS	3/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	0.68	1.5%	0.25
PRM	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.45	3.4%	1
RICHY	3/5/2023	0.00385	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	0.74	0.5%	1
RICHY	3/5/2023	32 : 1 Share		01/01/2022 - 31/12/2022	Both	26/5/2023	0.74	-	1
ROJNA	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	6.10	4.9%	1
S&J	3/5/2023	1.7	Baht	-	RE	24/5/2023	35.00	4.9%	1
SABINA	3/5/2023	0.59	Baht	-	RE	19/5/2023	25.00	2.4%	1
SABUY	3/5/2023	0.0278	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	11.70	0.2%	1
SABUY	3/5/2023	4 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	11.70	-	1
SALEE	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.13	6.2%	0.25
SCN	3/5/2023	0.055	Baht	-	RE	23/5/2023	1.97	2.8%	0.5
SICT	3/5/2023	0.0112	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	8.90	0.1%	0.5
SICT	3/5/2023	5 : 1	Share	01/01/2022 - 31/12/2022	NP	25/5/2023	8.90	2.3%	0.5
SINGER	3/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	19.60	1.3%	1
SM	3/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.88	2.1%	0.5
SMD	3/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	7.90	6.3%	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	9.25	0.7%	1
SSP	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	9.25	-	1
SST	3/5/2023	0.03	Baht	-	RE	-	6.35	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	6.10	4.1%	0.5
TFG	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.30	5.7%	1
TNL	3/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	33.25	0.6%	1
TPCS	3/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	20.80	4.8%	1
TSR	3/5/2023	0.0111	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.82	0.3%	1
TSR	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	3.82	-	1
WACOAL	3/5/2023	0.7	Baht	-	RE	23/5/2023	35.25	2.0%	1

Source: SET

Exhibit 25: Upcoming XD [6/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
YGG	3/5/2023	0.067	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	7.80	0.9%	0.5
ASIAN	8/5/2023	0.4	Baht	01/07/2022 - 31/12/2022	Both	24/5/2023	12.60	3.2%	1
AU	8/5/2023	0.15	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	10.90	1.4%	0.1
AURA	8/5/2023	0.08	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	17.70	0.5%	1
CHAYO	8/5/2023	0.00111112	Baht	-	RE	-	8.50	0.0%	0.5
CHAYO	8/5/2023	50 : 1 Share		-	RE	-	8.50	-	0.5
CPF	8/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	21.80	1.6%	1
CRC	8/5/2023	0.48	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	42.00	1.1%	1
CSS	8/5/2023	0.05	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	1.44	3.5%	0.5
FLOYD	8/5/2023	0.00617284	Baht	-	RE	25/5/2023	1.52	0.4%	0.5
FLOYD	8/5/2023	9 : 1 Share		-	RE	25/5/2023	1.52	-	0.5
FNS	8/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	-	3.62	5.5%	5
GTB	8/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	-	0.70	2.9%	0.25
HFT	8/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	5.10	7.5%	1
HUMAN	8/5/2023	0.12	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	11.30	1.1%	0.5
ICHI	8/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	12.40	4.8%	1
IP	8/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	13.00	1.4%	0.5
KAMART	8/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	6.70	1.2%	0.6
KLINIQ	8/5/2023	0.5	Baht	01/08/2022 - 31/12/2022	Both	-	40.00	1.3%	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	3.60	1.0%	1
MITSIB	8/5/2023	0.0025	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	1.06	0.2%	0.5
MITSIB	8/5/2023	20 : 1 Share		01/01/2022 - 31/12/2022	Both	19/5/2023	1.06	-	0.5
ONEE	8/5/2023	0.16	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	6.65	2.4%	2
ORI	8/5/2023	0.57	Baht	01/07/2022 - 31/12/2022	NP	-	12.40	4.6%	0.5
PCC	8/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.10	4.5%	1
PPM	8/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.98	1.3%	0.5
SCM	8/5/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.15	2.1%	0.5
SELIC	8/5/2023	0.02217	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.80	0.8%	0.5
SELIC	8/5/2023	30 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	2.80	-	0.5
SITHAI	8/5/2023	0.04	Baht	-	RE	25/5/2023	1.47	2.7%	1
SPALI	8/5/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	22.20	3.4%	1
SSSC	8/5/2023	0.185	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.96	6.3%	1
TACC	8/5/2023	0.19	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.90	3.2%	0.25
THREL	8/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	-	4.40	1.6%	1
THREL	8/5/2023	60 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.40	-	1
TOA	8/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	33.00	0.8%	1
TPS	8/5/2023	0.1	Baht	-	RE	23/5/2023	3.34	3.0%	0.5
TRUBB	8/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.86	6.5%	1
VIBHA	8/5/2023	0.055	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.70	2.0%	0.1
AMR	9/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	Both	-	3.62	1.4%	0.5
AP	9/5/2023	0.65	Baht	-	RE	25/5/2023	12.30	5.3%	1
AWC	9/5/2023	0.032	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	5.40	0.6%	1
BAY	9/5/2023	0.45	Baht	-	RE	25/5/2023	29.00	1.6%	10
BBIK	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	-	111.00	0.4%	0.5
BCH	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	19.40	2.1%	1
BEC	9/5/2023	0.16	Baht	-	RE	25/5/2023	8.75	1.8%	1
CSR	9/5/2023	1.11	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	70.50	1.6%	10
EASON	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.30	4.6%	1
HPT	9/5/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	0.78	2.7%	0.25
ILM	9/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	20.50	2.9%	5
JUBILE	9/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	25.50	1.4%	1
KUMWEL	9/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.24	3.1%	0.5

Source: SET

Exhibit 26: Upcoming XD [7/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
LEO	9/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	11.40	1.8%	0.5
M	9/5/2023	0.9	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	53.25	1.7%	1
MOONG	9/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.26	4.4%	0.5
NFC	9/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	4.68	3.8%	0.18
NOBLE	9/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	4.96	4.0%	1
PF	9/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	-	0.41	4.9%	1
PIN	9/5/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	-	3.60	4.2%	1
PL	9/5/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.54	4.3%	1
PRAPAT	9/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.12	1.9%	0.5
PROEN	9/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	-	5.55	2.2%	0.5
SMT	9/5/2023	0.06	Baht	-	RE	25/5/2023	4.80	1.3%	1
TC	9/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	8.75	5.7%	1
TLI	9/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	12.60	2.4%	1
TPAC	9/5/2023	0.293	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	14.40	2.0%	1
WIJK	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.76	3.4%	1
ALLA	10/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.43	4.9%	0.5
ARROW	10/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	7.30	3.4%	1
ASEFA	10/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.66	4.9%	1
ILINK	10/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.05	2.8%	1
ITEL	10/5/2023	0.0635	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.30	1.9%	0.5
MEB	10/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	39.00	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	4.76	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	-	5.45	3.1%	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	0.98	4.6%	0.8
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	-	3.46	2.3%	1
TMI	11/5/2023	0.015	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.95	0.8%	0.25
TRU	11/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	6.30	5.6%	1
TRU	11/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	6.30	-	1
WHA	11/5/2023	0.1003	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	4.08	2.5%	0.1
BRR	12/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	6.25	3.2%	1
CHARAN	12/5/2023	2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	32.50	6.2%	10

Source: SET

