

15 MARCH 2023

SPOTLIGHT ON THAILAND

Key takeaways from Analyst Meeting

- Energy Absolute (EA TB, BUY, TP THB108) Key takeaways from analyst meeting

Economics

- Easing concerns about Silicon Valley collapse
- Gold resilient amid US banking tension
- US bank fears hit Asia stocks
- Asian currencies, stocks fall on SVB contagion fears
- Diesel tax cut extended to ease living costs

Corporate News

- Gulf Gunkul eyes state clean energy projects
- SHR sees revenue hitting B10bn this year
- Green Line operator accuses govt of maltreatment
- Viriyah targets B43bn in total written premiums in 2023
- DTGO is one of the "World's Most Ethical Companies" in 2023
- Fitch downgrades and withdraws Signature Bank's ratings
- Japanese firms vow to stay in Thailand
- Venture capital cautious following SVB collapse
- Chiang Mai frets, holding its breath

| Indices | Index as of 14-Mar-23 | Change -1D (%) | Change YTD (%) | Net Foreign YTD (USD m) |
|---------------|-----------------------|----------------|----------------|-------------------------|
| Thailand SET | 1,524 | (3.1) | (8.7) | (1,352) |
| China SHCOMP | 3,245 | (0.7) | 5.1 | |
| Hong Kong HSI | 19,248 | (2.3) | (2.7) | |
| India SENSEX | 57,900 | (0.6) | (4.8) | (1,940) |
| Indonesia JCI | 6,642 | (2.1) | (3.0) | 138 |
| Korea KOSPI | 2,349 | (2.6) | 5.0 | 5,217 |
| MY FBMKLCI | 1,394 | (2.0) | (6.8) | |
| PH PCOMP | 6,393 | (2.3) | (2.6) | (479) |
| SG FSSTI | 3,130 | (0.1) | (3.7) | |
| Taiwan TWSE | 15,360 | (1.3) | 8.6 | 5,550 |
| VN VNINDEX | 1,040 | (1.2) | 3.3 | 163 |
| MSCI Emerging | 945 | (1.7) | (1.2) | |
| Nikkei 225 | 27,222 | (2.2) | 4.3 | |
| FTSE 100 | 7,637 | 1.2 | 2.5 | |
| CAC 40 | 7,142 | 1.9 | 10.3 | |
| DAX | 15,233 | 1.8 | 9.4 | |
| Dow Jones | 32,155 | 1.1 | (3.0) | |
| Nasdaq | 11,428 | 2.1 | 9.2 | |
| S&P 500 | 3,919 | 1.6 | 2.1 | |
| Brent | 77.45 | (4.1) | (9.8) | |
| Dubai | 78.17 | (2.3) | (0.6) | |
| WTI | 71.33 | 0.6 | (10.6) | |
| GOLD | 1,904.01 | 0.0 | 4.4 | |

| Trade data (THB m) | Buy (THB m) | Sell (THB m) | Net (THB m) | Share (%) (THB m) |
|--------------------|-------------|--------------|-------------|-------------------|
| Foreign | 55,580 | 60,307 | (4,727) | 56 |
| Retail | 36,701 | 26,930 | 9,771 | 31 |
| Prop Trade | 6,263 | 8,865 | (2,602) | 7 |
| Local Institution | 5,289 | 7,731 | (2,442) | 6 |
| Total Trade | 103,833 | 103,833 | 0 | 100 |

| Rates | Last close 14/3/2023 | 1M ago 15/2/2023 | End last yr 30/12/2022 | 1yr ago 15/3/2022 |
|---------------|----------------------|------------------|------------------------|-------------------|
| THB/USD | 34.59 | 34.29 | 34.61 | 33.54 |
| 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 | 2.56 | 2.64 | 2.27 |

| Commodity (USD/bbl) | Last close 14/3/2023 | 1M ago 14/2/2023 | End last yr 30/12/2022 | 1yr ago 14/3/2022 |
|---------------------|----------------------|------------------|------------------------|-------------------|
| Brent | 77.45 | 85.58 | 85.91 | 106.90 |
| Dubai | 78.17 | 83.87 | 78.66 | 112.16 |
| WTI | 71.33 | 78.59 | 80.26 | 96.44 |
| Gold | 1,904 | 1,836 | 1,824 | 1,918 |
| Baltic Dry | 1,465 | 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

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Thailand Equity Sales:

Thailand Equity Trading:

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Key takeaways from Analyst Meeting

Energy Absolute (EA TB, BUY, TP THB108) Key takeaways from analyst meeting

(0) Management expect to deliver 2,000 E-bus to Thai Smile Bus and 2,000 E-truck in 2023, expect to deliver E-bus at 300-500 e-buses per quarter. Sales volume for E- truck should see an accelerate in 2H23.

(0) Battery's utilization has reached 100% since Nov-22, leading to the higher depreciation and the one-time expense, caused net loss contribution in 4Q22. EA expect a gross profit in 1Q23 onwards.

(0) EA generates 800,000 TCO2 per year, consist of 350,000 TCO2 per year from solar farm and 450,000 TCO2 per year from wind farm. EA expect to sell the carbon credit in 2Q23-3Q23.

(0) EA has signed the MOUs with Laos to develop the EV eco-system, including charging station and EV logistics.

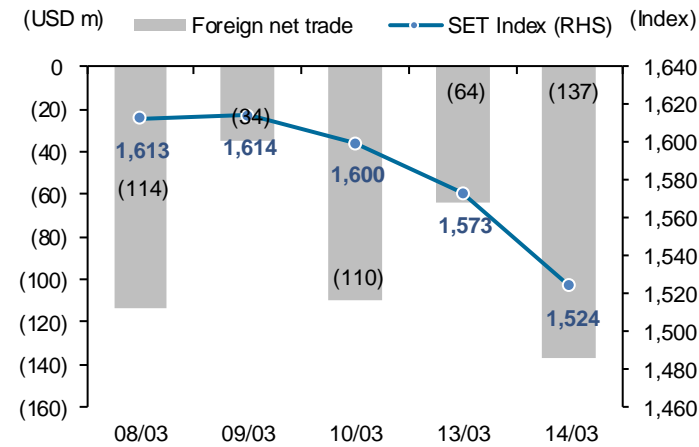
Economic news

- [Easing concerns about Silicon Valley collapse](#) BANGKOK POST: The collapse of three US banks in less than a week has sent shockwaves through the financial industry, with global stocks plunging and public confidence shaken.
- [Gold resilient amid US banking tension](#) BANGKOK POST: Gold prices held above US\$1,900 an ounce yesterday as capital continued to flow out of global stock markets amid expectations of another US bank collapse.
- [US bank fears hit Asia stocks](#) BANGKOK POST: The Thai stock exchange fell more than 3%, almost 50 points, on Tuesday in tandem with most Asian stock markets due to fears of contagion effects from the collapse of US banks.
- [Asian currencies, stocks fall on SVB contagion fears](#) BANGKOK POST: SINGAPORE: Most Asian currencies and equities lost ground on Tuesday as the United States banking sector crisis unnerved investors, although the Malaysian ringgit bucked the trend to climb higher.
- [Diesel tax cut extended to ease living costs](#) BANGKOK POST: The cabinet has agreed to extend an excise tax cut on diesel for another two months to July 20 to help reduce the costs of living.

Corporate news

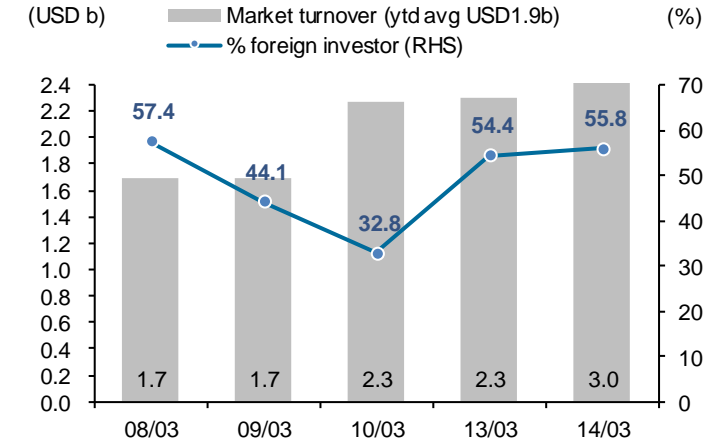
- [Gulf Gunkul eyes state clean energy projects](#) BANGKOK POST: Gunkul Engineering Plc, a renewables developer and construction firm, is working with Gulf Energy Development Plc, Thailand's largest power producer by market value, to expand its renewable power businesses through government clean energy projects.
- [SHR sees revenue hitting B10bn this year](#) BANGKOK POST: SET-listed S Hotels & Resorts (SHR) is expecting 10 billion baht in revenue this year, a record high and an increase of 20% from last year.
- [Green Line operator accuses govt of maltreatment](#) BANGKOK POST: BTS Group Holdings accused the government of unfair treatment for leaking the anti-graft panel's irregularity accusation against its Green Line operator, BTSC.
- [Viriyah targets B43bn in total written premiums in 2023](#) BANGKOK POST: Local non-life insurer Viriyah Insurance is aiming to achieve total written premiums worth 43 billion baht this year, up from 40.9 billion last year.
- [DTGO is one of the "World's Most Ethical Companies" in 2023](#) BANGKOK POST: DTGO has been recognised by Ethisphere, a global leader in defining and advancing the standards of ethical business practices, as one of the World's Most Ethical Companies 2023.
- [Fitch downgrades and withdraws Signature Bank's ratings](#) BANGKOK POST: Rating agency Fitch on Monday downgraded Signature Bank's long-term corporate ratings to 'D' from 'BBB+' after state regulators closed the New York-based bank on Sunday.
- [Japanese firms vow to stay in Thailand](#) BANGKOK POST: The Japan Business Federation, also known as Keidanren, remains confident about its investments in Thailand and is keen to continue here, particularly in businesses related to the bio-, circular and green (BCG) economy.
- [Venture capital cautious following SVB collapse](#) BANGKOK POST: Local venture capital (VC) firms have raised their guard against investment in fintech and startups following the Silicon Valley Bank (SVB) fallout in the US.
- [Chiang Mai frets, holding its breath](#) BANGKOK POST: Chiang Mai tourism operators are anxious, hoping the province's unsafe levels of PM2.5 air particle pollution subsides later this month as the Songkran holiday draws near.

Exhibit 1: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 2: Foreign participation



Source: Bloomberg

Exhibit 3: 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 | 1,523.89 | (3.1) | (3.3) | (2.5) | (1.8) | (3.5) | (4.0) | (3.4) | (3.5) | (2.7) | (3.3) | |
| -5D | 1,618.51 | (5.8) | (6.3) | (6.7) | (5.2) | (4.6) | (5.0) | (5.7) | (4.8) | (5.9) | (6.6) | |
| -1M | 1,652.76 | (7.8) | (10.8) | (6.9) | (7.5) | (6.7) | (5.7) | (8.4) | (7.6) | (8.4) | (12.2) | |
| -3M | 1,633.36 | (6.7) | (13.0) | (5.7) | (1.2) | (5.5) | (6.0) | (7.6) | (6.4) | (10.7) | (8.7) | |
| -6M | 1,656.58 | (8.0) | (16.7) | (5.9) | (9.2) | (1.1) | (9.1) | (2.9) | (7.7) | (9.8) | (9.6) | |
| -1Y | 1,660.15 | (8.2) | (14.2) | (16.2) | (21.9) | (10.2) | (7.9) | 3.0 | (12.3) | (3.1) | (14.9) | |
| WTD | 1,599.65 | (4.7) | (4.5) | (5.3) | (5.1) | (3.6) | (4.5) | (4.7) | (4.4) | (4.3) | (4.7) | |
| MTD | 1,622.35 | (6.1) | (6.9) | (6.7) | (5.6) | (4.6) | (6.8) | (7.3) | (3.3) | (8.5) | (6.1) | |
| QTD | 1,668.66 | (8.7) | (14.7) | (7.8) | (4.3) | (8.9) | (6.7) | (9.1) | (7.6) | (11.4) | (9.5) | |
| End of 2022 | 1,668.66 | (8.7) | (14.7) | (7.8) | (4.3) | (8.9) | (6.7) | (9.1) | (7.6) | (11.4) | (9.5) | |

Source: Bloomberg

Exhibit 4: 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 | 1,523.89 | (8.7) | 33.86 | 65,789 | 1,943 | (1,352) | 1,499 | (12) | (137) | 289 |
| 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 | 1,523.89 | (10.1) | 34.03 | 65,780 | 1,933 | (1,352) | 1,499 | (12) | (137) | 289 |
| 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 | 1,523.89 | (10.1) | 34.76 | 65,957 | 1,897 | (624) | 649 | (219) | 193 | 582 |
| 2023YTD | 1,523.89 | (8.1) | 33.86 | 65,789 | 1,943 | (1,352) | 1,499 | (12) | (137) | 289 |
| 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 | | 34.51 | 79,662 | 2,309 | (64) | 102 | (54) | 16 | (35) |
| 14/03/2023 | 1,523.89 | | 34.55 | 103,833 | 3,006 | (137) | 283 | (75) | (71) | 127 |

Source: Bloomberg

Exhibit 5: 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 6: Upcoming XR

| Symbol | X-Date | Announce Date | Rights for | Subscription Price | Unit | Subscription Ratio (Holding:New) | Subscription Period | Allotted Shares (Shares) |
|--------|------------|---------------|------------|--------------------|------|----------------------------------|-------------------------|--------------------------|
| NUSA | 14/06/2023 | 01/03/2023 | Warrants | - | Baht | 5 : 1 | - | 2761893722 |
| DOD | 12/05/2023 | 22/02/2023 | Common | 4 | Baht | 17 : 1 | 07/06/2023 - 13/06/2023 | 25552382 |
| 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 |
| 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 |
| KGEN | 03/05/2023 | 03/03/2023 | Common | 1 | Baht | 5 : 1 | 02/06/2023 - 09/06/2023 | 224883460 |
| B | 02/05/2023 | 13/03/2023 | Common | 0.06 | Baht | 1 : 6 | 22/05/2023 - 26/05/2023 | 20761555194 |
| INET | 02/05/2023 | 27/02/2023 | Warrants | - | Baht | 5 : 1 | - | 100008315 |
| 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 |
| KKP | 27/04/2023 | 03/03/2023 | Warrants | - | Baht | 12 : 1 | - | 70562592 |
| KKP | 27/04/2023 | 03/03/2023 | Warrants | - | Baht | 12 : 1 | - | 70562592 |
| TVDH | 10/04/2023 | 03/03/2023 | Warrants | 0.3 | Baht | 3 : 1 | 15/05/2023 - 19/05/2023 | 570532715 |
| JKN | 22/03/2023 | 31/01/2023 | Common | 3 | Baht | 2 : 1 | 11/04/2023 - 19/04/2023 | 510043387 |

Source: SET

Exhibit 7: Management trading

| Company | Management | Securities | Transaction | Shares | Price (THB) | Action | Value (THBm) |
|---|----------------------------|---------------|-------------|------------|-------------|--------|--------------|
| Bangkok Insurance (BKI) | Lasa Sophonpanich | Common Shares | 3/13/2023 | 500 | 284.00 | Buy | 0.14 |
| Kiatnakin Phatra Bank (KKP) | Aphinant Klewpatinond | Common Shares | 3/14/2023 | 45,000 | 66.25 | Buy | 2.98 |
| KT Medical Service (KTMS) | Supanut Promsiripong | Common Shares | 3/13/2023 | 15,000 | 4.42 | Sell | 0.07 |
| Chememan (CMAN) | Lerssak Boonsongsup | Common Shares | 3/3/2023 | 100,000 | 2.17 | Buy | 0.22 |
| Chememan (CMAN) | Lerssak Boonsongsup | Common Shares | 3/13/2023 | 86,700 | 2.18 | Buy | 0.19 |
| Chememan (CMAN) | Lerssak Boonsongsup | Common Shares | 3/14/2023 | 100,000 | 2.13 | Buy | 0.21 |
| J.R.W. Utility (JR) | Jarun Wiwatjesadawut | Common Shares | 3/13/2023 | 98,000 | 6.46 | Buy | 0.63 |
| JD Food (JDF) | Surapon Nitikraipot | Common Shares | 3/13/2023 | 418,600 | 2.86 | Buy | 1.20 |
| Chase Asia (CHASE) | Pracha Chaisuwan | Common Shares | 3/13/2023 | 1,500,000 | 2.81 | Buy | 4.22 |
| Susco (SUSCO) | Mongkol Simaroj | Common Shares | 3/13/2023 | 100,000 | 3.70 | Buy | 0.37 |
| Seafoo (SEAFCO) | Anek Srituptim | Common Shares | 3/13/2023 | 20,000 | 3.57 | Buy | 0.07 |
| Seafoo (SEAFCO) | Anek Srituptim | Common Shares | 3/14/2023 | 7,000 | 3.44 | Buy | 0.02 |
| Simat Technologies (SIMAT) | Boonlerd Iewpornchai | Common Shares | 3/13/2023 | 150,000 | 2.23 | Buy | 0.33 |
| CPN Retail Growth Leasehold REIT (CPNREIT) | Pattamika Pongsurayamas | Warrant | 3/13/2023 | 2,500 | 12.80 | Buy | 0.03 |
| WHA Industrial Leasehold Real Estate Investment Trust (WHAIR) | Krailuck Asawachatroj | Warrant | 3/13/2023 | 50,000 | 7.40 | Sell | 0.37 |
| T S Flour Mill (TMILL) | Prapas Chutimaworapan | Common Shares | 3/13/2023 | 203,400 | 4.00 | Buy | 0.81 |
| Tmt Steel (TMT) | Prawas Sontawakul | Common Shares | 3/13/2023 | 5,000 | 7.36 | Buy | 0.04 |
| Thai Sugar Terminal (TSTE) | Prapas Chutimaworapan | Common Shares | 3/13/2023 | 37,000 | 7.75 | Buy | 0.29 |
| Thai Union Group (TU) | Cheng Niruttinanon | Common Shares | 3/13/2023 | 100,000 | 15.00 | Sell | 1.50 |
| BGT Corporation (BGT) | Waristha Thapanasakunvong | Common Shares | 3/13/2023 | 40,000 | 1.05 | Buy | 0.04 |
| BTS Group Holdings (BTS) | Keeree Kanjanapas | Common Shares | 3/13/2023 | 4,000,000 | 6.69 | Buy | 26.76 |
| People's Garment (PG) | Piranart Chokwatana | Common Shares | 3/13/2023 | 3,500 | 7.96 | Buy | 0.03 |
| Porn Prom Metal (PPM) | Nuntira Rittimontree | Common Shares | 3/13/2023 | 10,000 | 1.96 | Sell | 0.02 |
| Precise Corporation (PCC) | Kitti Sumrit | Common Shares | 3/9/2023 | 1,200 | 3.24 | Buy | 0.00 |
| Precise Corporation (PCC) | Kitti Sumrit | Common Shares | 3/13/2023 | 900,000 | 3.24 | Buy | 2.92 |
| Peerapat Technology (PRAPAT) | Sao-Ek Wasikachart | Common Shares | 3/13/2023 | 49,500 | 2.06 | Sell | 0.10 |
| Multibax (MBAX) | Pisut Lertwilai | Warrant | 3/13/2023 | 55,000 | 1.36 | Sell | 0.07 |
| Master Ad Plc (MACO) | Kringkrai Srikam | Common Shares | 3/13/2023 | 72,000 | 0.51 | Sell | 0.04 |
| Maketowin Holding (MTW) | Ladda Kumrach | Common Shares | 3/13/2023 | 173,000 | 6.87 | Buy | 1.19 |
| Univanich Palm Oil (UVAN) | Santi Suanyod | Common Shares | 3/14/2023 | 10,000 | 7.15 | Buy | 0.07 |
| United Paper (UTP) | Mongkon Mangkornkanok | Common Shares | 3/13/2023 | 40,000 | 13.75 | Buy | 0.55 |
| Ramkhamhaeng Hospital (RAM) | Captain Kajit Habananaanda | Common Shares | 3/13/2023 | 200,000 | 53.56 | Sell | 10.71 |
| Royal Plus (PLUS) | Monthira Saebe | Common Shares | 3/14/2023 | 100,000 | 7.40 | Buy | 0.74 |
| Villa Kunalai (KUN) | Praweerat Dheva-Aksorn | Common Shares | 3/10/2023 | 5,000 | 2.12 | Buy | 0.01 |
| Villa Kunalai (KUN) | Khuna Dheva-Aksorn | Common Shares | 3/10/2023 | 5,000 | 2.12 | Buy | 0.01 |
| Sikarin (SKR) | Senee Krajangsri | Common Shares | 3/10/2023 | 15,000 | 9.82 | Sell | 0.15 |
| Sirakorn (SK) | Parkorn Tangnukulkij | Common Shares | 3/9/2023 | 100,000 | 0.88 | Buy | 0.09 |
| Sabuy Technology (SABUY) | Chookiat Rujanapompajee | Common Shares | 3/13/2023 | 6,350,000 | 11.76 | Buy | 74.68 |
| Sabuy Technology (SABUY) | Chookiat Rujanapompajee | Warrant | 3/13/2023 | 20,500,000 | 4.73 | Sell | 96.97 |
| Siam East Solutions (SE) | Kirk Leekasem | Common Shares | 3/14/2023 | 179,100 | 0.97 | Buy | 0.17 |
| Siam East Solutions (SE) | Sittichai Leekasem | Common Shares | 3/14/2023 | 100,000 | 0.95 | Buy | 0.10 |
| Inter Pharma (IP) | Trinnawat Thanitnithiphan | Common Shares | 3/14/2023 | 150,000 | 12.82 | Buy | 1.92 |
| Ekachai Medical Care (EKH) | Suthipong Tangsajajpoj | Common Shares | 3/13/2023 | 30,000 | 8.15 | Buy | 0.24 |
| S.A.F. Special Steel (SAF) | Pisan Ariyadejwanich | Common Shares | 3/13/2023 | 51,000 | 1.64 | Buy | 0.08 |
| S.A.F. Special Steel (SAF) | Amornyot Panich | Common Shares | 3/8/2023 | 1,000 | 1.84 | Buy | 0.00 |
| Absolute Clean Energy (ACE) | Teerawut Songmetta | Common Shares | 3/13/2023 | 1,600,000 | 2.31 | Buy | 3.70 |
| i-Tail Corporation (ICT) | Thawee Tangchansiri | Common Shares | 3/13/2023 | 10,000 | 28.00 | Buy | 0.28 |

Source: SEC

Exhibit 8: Upcoming XM [1/4]

| Symbol | X-Date | Meeting Date | Agenda |
|----------|------------|--------------|--|
| 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 |
| 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 Articles 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 |

Source: SET

Exhibit 9: Upcoming XM [2/4]

| Symbol | X-Date | Meeting Date | Agenda |
|--------|------------|--------------|--|
| 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 |
| MITLIB | 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),Cash dividend payment |
| 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 |

Source: SET

Exhibit 10: Upcoming XM [3/4]

| Symbol | X-Date | Meeting Date | Agenda |
|----------|------------|--------------|---|
| 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 |
| 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 |

Source: SET

Exhibit 11: Upcoming XM [4/4]

| Symbol | X-Date | Meeting Date | Agenda |
|--------|------------|--------------|--|
| 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 | To acknowledge the previous Minutes for Extraordinary General Meeting of the unitholders of SHREIT No.1/2022 dated 6 December 2022, To acknowledge the performance report of SHREIT for 2022 |
| 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 |
| B | 24/03/2023 | 25/04/2023 | Capital increase,Omitted dividend payment |
| CIG | 24/03/2023 | 24/04/2023 | Omitted dividend payment,Capital increase,The issuance of convertible securities,Changing the director(s) |
| EE | 24/03/2023 | 21/04/2023 | Omitted dividend payment |
| ICC | 24/03/2023 | 24/04/2023 | Cash dividend payment,Connected transaction,Consideration of an amendment to Clause 3 of the Memorandum of Association |
| ITD | 24/03/2023 | 26/04/2023 | Omitted dividend payment,the adding of 1 clause of the Company's objectives, and amendment of Clause 3 of the Memorandum of Association |
| LEE | 24/03/2023 | 27/04/2023 | Cash dividend payment,The amend the Company's Articles of Association |
| M-PAT | 24/03/2023 | 21/04/2023 | Agenda 1 To acknowledge the Minute of the 2022 Annual General Meeting of Unitholder of MFC Patong Heritage Property Fund through Electronic PlatformAgenda 2 To acknowledge the significant matters of the Fund's management and future outlookAgenda 3 |
| 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 |
| PB | 24/03/2023 | 28/04/2023 | Cash dividend payment,Changing the director(s) |
| SABUY | 24/03/2023 | 26/04/2023 | Capital increase,Cash and stock dividend payment,The amendment to the Articles of Association of the Company ,Acquisition and disposition of assets |
| SDC | 24/03/2023 | 20/04/2023 | Omitted dividend payment,Changing the director(s) |
| 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 |
| TRUE | 24/03/2023 | 28/04/2023 | The issuance of debentures,1. To acknowledge the report on the result of business operation of the Company2. To consider and approve the Statements of Financial Position and the Statements of Comprehensive Income for the Fiscal Year ended 31st Dece |
| 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 |
| FNS | 27/03/2023 | 25/04/2023 | Cash dividend payment |
| SQ | 27/03/2023 | 12/04/2023 | Cash dividend payment,The issuance of debentures |
| 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 12: Upcoming XD [1/7]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|----------|-----------|----------------------|------|-------------------------|--------------------|--------------|-------|-----------|--------|
| CWT | 15/3/2023 | 0.0535 | Baht | 01/01/2022 - 31/12/2022 | NP | 23/5/2023 | 2.22 | 2.4% | 1 |
| JCT | 15/3/2023 | 4 | Baht | - | RE | 15/5/2023 | 82.00 | 4.9% | 10 |
| KBS | 15/3/2023 | 0.5 | Baht | 01/01/2022 - 31/12/2022 | NP | 15/5/2023 | 5.65 | 8.8% | 1 |
| KOOL | 15/3/2023 | 0.01 | Baht | 01/01/2022 - 31/12/2022 | NP | 3/5/2023 | 0.48 | 2.1% | 0.25 |
| LALIN | 15/3/2023 | 0.335 | Baht | 01/07/2022 - 31/12/2022 | NP | 19/5/2023 | 8.95 | 3.7% | 1 |
| MASTER | 15/3/2023 | 0.3 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 80.00 | 0.4% | 1 |
| PDG | 15/3/2023 | 0.05 | Baht | 01/07/2022 - 31/12/2022 | Both | 18/5/2023 | 3.24 | 1.5% | 0.5 |
| PEACE | 15/3/2023 | 0.25 | Baht | 01/01/2022 - 31/12/2022 | Both | - | 4.46 | 5.6% | 1 |
| SEAOIL | 15/3/2023 | 15 : 1 Share | | - | RE | 23/5/2023 | 3.66 | - | 1 |
| SEAOIL | 15/3/2023 | 0.007407408 | Baht | - | RE | 23/5/2023 | 3.66 | 0.2% | 1 |
| TVI | 15/3/2023 | 0.29 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 9.90 | 2.9% | 1 |
| ASIMAR | 16/3/2023 | 0.04 | Baht | 01/01/2022 - 31/12/2022 | NP | 3/5/2023 | 1.68 | 2.4% | 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 | 3.76 | 5.3% | 0.5 |
| FSS | 16/3/2023 | 0.07 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 3.40 | 2.1% | 1.6 |
| PRIN | 16/3/2023 | 0.097 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 3.00 | 3.2% | 1 |
| RCL | 16/3/2023 | 3 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 30.75 | 9.8% | 1 |
| SIRI | 16/3/2023 | 0.11 | Baht | 01/01/2022 - 31/12/2022 | NP | 17/5/2023 | 1.73 | 6.4% | 1.07 |
| SSTRT | 16/3/2023 | 0.2 | Baht | 01/07/2022 - 31/12/2022 | NP | 30/3/2023 | 5.55 | 3.6% | 7.4295 |
| TQR | 16/3/2023 | 0.25 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 11.30 | 2.2% | 0.5 |
| VNG | 16/3/2023 | 0.1 | Baht | 01/07/2022 - 31/12/2022 | NP | 17/5/2023 | 4.66 | 2.1% | 1 |
| CCET | 17/3/2023 | 0.0094 | Baht | 01/07/2022 - 31/12/2022 | NP | 18/5/2023 | 2.16 | 0.4% | 1 |
| CCET | 17/3/2023 | 12 : 1 Share | | 01/07/2022 - 31/12/2022 | NP | 18/5/2023 | 2.16 | - | 1 |
| MBK | 17/3/2023 | 0.4 | Baht | - | RE | 3/5/2023 | 15.60 | 2.6% | 1 |
| MCS | 17/3/2023 | 0.2 | Baht | 01/01/2022 - 31/12/2022 | NP | 8/5/2023 | 9.10 | 2.2% | 1 |
| NTV | 17/3/2023 | 1.13 | Baht | - | RE | 19/5/2023 | 39.75 | 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 | 4.58 | 3.3% | 0.5 |
| RATCH | 17/3/2023 | 0.8 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 37.50 | 2.1% | 10 |
| TAKUNI | 17/3/2023 | 0.03 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 2.24 | 1.3% | 0.5 |
| THG | 17/3/2023 | 0.6 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 69.50 | 0.9% | 1 |
| UBE | 17/3/2023 | 0.04 | Baht | 01/01/2022 - 31/12/2022 | NP | 15/5/2023 | 1.35 | 3.0% | 1 |
| KCAR | 20/3/2023 | 0.3 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 8.10 | 3.7% | 1 |
| KCE | 20/3/2023 | 0.6 | Baht | 01/01/2022 - 31/12/2022 | NP | 12/5/2023 | 45.00 | 1.3% | 0.5 |
| LANNA | 20/3/2023 | 1.55 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 15.90 | 9.7% | 1 |
| PATO | 20/3/2023 | 0.41 | Baht | 01/01/2022 - 31/12/2022 | NP | 10/5/2023 | 10.20 | 4.0% | 1 |
| WINMED | 20/3/2023 | 0.0569 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 4.32 | 1.3% | 0.5 |
| ADD | 21/3/2023 | 0.06 | Baht | 01/01/2022 - 31/12/2022 | NP | 9/5/2023 | 7.40 | 0.8% | 0.5 |
| PROSPECT | 21/3/2023 | 0.22 | Baht | 01/10/2022 - 31/12/2022 | NP | 31/3/2023 | 9.15 | 2.4% | 9.4697 |
| TTA | 21/3/2023 | 0.22 | Baht | 01/01/2022 - 31/12/2022 | NP | 12/5/2023 | 7.80 | 2.8% | 1 |
| CMAN | 22/3/2023 | 0.04 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 2.16 | 1.9% | 1 |
| CMR | 23/3/2023 | 0.066 | Baht | 01/01/2022 - 31/12/2022 | Both | 25/5/2023 | 2.54 | 2.6% | 0.1 |
| STEC | 23/3/2023 | 0.3 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 12.20 | 2.5% | 1 |
| TMILL | 23/3/2023 | 0.13 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 3.88 | 3.4% | 1 |
| TSTE | 23/3/2023 | 0.14 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 7.35 | 1.9% | 0.5 |
| LEE | 24/3/2023 | 0.03 | Baht | 01/01/2022 - 31/12/2022 | NP | 18/5/2023 | 2.32 | 1.3% | 1 |
| TVO | 24/3/2023 | 0.85 | Baht | 01/07/2022 - 31/12/2022 | NP | 19/5/2023 | 27.00 | 3.1% | 1 |
| SQ | 27/3/2023 | 0.11 | Baht | 01/01/2022 - 31/12/2022 | NP | 11/5/2023 | 1.84 | 6.0% | 1 |
| AS | 28/3/2023 | 0.23 | Baht | 01/01/2022 - 31/12/2022 | NP | 9/5/2023 | 13.00 | 1.8% | 0.5 |
| IMH | 28/3/2023 | 0.14 | Baht | - | RE | 25/5/2023 | 11.50 | 1.2% | 0.5 |
| BVG | 30/3/2023 | 0.04 | Baht | 01/07/2022 - 31/12/2022 | NP | 11/5/2023 | 7.00 | 0.6% | 0.5 |
| CPI | 30/3/2023 | 0.21 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 3.08 | 6.8% | 1 |
| COTTO | 31/3/2023 | 0.04 | Baht | - | RE | 21/4/2023 | 1.93 | 2.1% | 1 |
| Q-CON | 31/3/2023 | 0.75 | Baht | 01/01/2022 - 31/12/2022 | NP | 21/4/2023 | 14.90 | 5.0% | 1 |

Source: SET

Exhibit 13: Upcoming XD [2/7]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|---------|-----------|----------------------|------|-------------------------|--------------------|--------------|----------|-----------|------|
| 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 | 2.22 | 0.5% | 0.1 |
| SCGP | 4/4/2023 | 0.35 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/4/2023 | 49.25 | 0.7% | 1 |
| GLORY | 5/4/2023 | 0.06 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/4/2023 | 3.74 | 1.6% | 0.5 |
| CHEWA | 7/4/2023 | 0.0183 | Baht | 01/01/2022 - 31/12/2022 | NP | 28/4/2023 | 0.66 | 2.8% | 1 |
| GPI | 7/4/2023 | 0.04 | Baht | - | RE | 27/4/2023 | 1.71 | 2.3% | 0.5 |
| SCC | 7/4/2023 | 2 | Baht | 01/07/2022 - 31/12/2022 | NP | 25/4/2023 | 316.00 | 0.6% | 1 |
| SMPC | 7/4/2023 | 0.4 | Baht | 01/07/2022 - 31/12/2022 | NP | 28/4/2023 | 12.00 | 3.3% | 1 |
| ATP30 | 10/4/2023 | 0.03 | Baht | 01/01/2022 - 31/12/2022 | NP | 28/4/2023 | 1.30 | 2.3% | 0.25 |
| BANPU | 10/4/2023 | 0.75 | Baht | 01/07/2022 - 31/12/2022 | NP | 28/4/2023 | 10.40 | 7.2% | 1 |
| BPP | 10/4/2023 | 0.3 | Baht | 01/07/2022 - 31/12/2022 | NP | 26/4/2023 | 14.80 | 2.0% | 10 |
| QTC | 10/4/2023 | 0.2 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/4/2023 | 4.72 | 4.2% | 1 |
| J | 11/4/2023 | 0.03 | Baht | 01/01/2022 - 31/12/2022 | NP | 2/5/2023 | 3.32 | 0.9% | 1 |
| JMART | 11/4/2023 | 0.66 | Baht | 01/07/2022 - 31/12/2022 | NP | 3/5/2023 | 23.00 | 2.9% | 1 |
| JMT | 11/4/2023 | 0.59 | Baht | 01/07/2022 - 31/12/2022 | NP | 2/5/2023 | 42.00 | 1.4% | 0.5 |
| KWC | 11/4/2023 | 10 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/4/2023 | 247.00 | 4.0% | 10 |
| TTB | 12/4/2023 | 0.053 | Baht | 01/01/2022 - 31/12/2022 | NP | 3/5/2023 | 1.30 | 4.1% | 0.95 |
| GC | 17/4/2023 | 0.15 | Baht | 01/07/2022 - 31/12/2022 | NP | 28/4/2023 | 5.15 | 2.9% | 0.5 |
| KBANK | 17/4/2023 | 3.5 | Baht | - | RE | 3/5/2023 | 126.50 | 2.8% | 10 |
| S11 | 17/4/2023 | 0.1 | Baht | 01/01/2022 - 31/12/2022 | NP | 3/5/2023 | 4.94 | 2.0% | 1 |
| SCB | 17/4/2023 | 5.19 | Baht | 01/01/2022 - 31/12/2022 | NP | 3/5/2023 | 97.50 | 5.3% | 10 |
| TMT | 17/4/2023 | 0.15 | Baht | 01/01/2022 - 31/12/2022 | Both | 3/5/2023 | 7.20 | 2.1% | 1 |
| UKEM | 17/4/2023 | 0.015 | Baht | - | RE | 3/5/2023 | 1.21 | 1.2% | 0.25 |
| KGI | 18/4/2023 | 0.355 | Baht | 01/01/2022 - 31/12/2022 | NP | 9/5/2023 | 4.90 | 7.2% | 1 |
| KTB | 18/4/2023 | 0.682 | Baht | - | RE | 3/5/2023 | 16.10 | 4.2% | 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 | 52.50 | 2.2% | 1 |
| RS | 18/4/2023 | 10 : 1 Share | | - | RE | 3/5/2023 | 15.10 | - | 1 |
| RS | 18/4/2023 | 0.011111112 | Baht | - | RE | 3/5/2023 | 15.10 | 0.1% | 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 | 9.45 | 7.4% | 1 |
| TOG | 18/4/2023 | 0.43 | Baht | 01/07/2022 - 31/12/2022 | NP | 3/5/2023 | 9.05 | 4.8% | 1 |
| FTE | 19/4/2023 | 0.06 | Baht | 01/07/2022 - 31/12/2022 | NP | 9/5/2023 | 1.48 | 4.1% | 0.5 |
| HMPRO | 19/4/2023 | 0.21 | Baht | 01/07/2022 - 31/12/2022 | NP | 3/5/2023 | 13.70 | 1.5% | 1 |
| PJW | 19/4/2023 | 0.05 | Baht | - | RE | 3/5/2023 | 4.16 | 1.2% | 0.5 |
| STA | 19/4/2023 | 0.28 | Baht | 01/01/2022 - 31/12/2022 | Both | 8/5/2023 | 22.00 | 1.3% | 1 |
| STA | 19/4/2023 | 0.72 | Baht | 01/01/2022 - 31/12/2022 | NP | 8/5/2023 | 22.00 | 3.3% | 1 |
| STGT | 19/4/2023 | 0.25 | Baht | 01/01/2022 - 31/12/2022 | NP | 8/5/2023 | 9.90 | 2.5% | 0.5 |
| TIDLOR | 19/4/2023 | 0.292 | Baht | 01/01/2022 - 31/12/2022 | NP | 8/5/2023 | 23.30 | 1.3% | 3.7 |
| TIDLOR | 19/4/2023 | 8 : 1 Share | | 01/01/2022 - 31/12/2022 | NP | 8/5/2023 | 23.30 | - | 3.7 |
| TPLAS | 19/4/2023 | 0.1 | Baht | 01/01/2022 - 31/12/2022 | NP | 3/5/2023 | 2.16 | 4.6% | 0.5 |
| YUASA | 19/4/2023 | 0.346 | Baht | 01/01/2022 - 31/12/2022 | NP | 3/5/2023 | 13.70 | 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 | 16.40 | 1.5% | 1 |
| NER | 20/4/2023 | 0.31 | Baht | 01/07/2022 - 31/12/2022 | NP | 9/5/2023 | 5.60 | 5.5% | 0.5 |
| THANA | 20/4/2023 | 0.07 | Baht | 01/01/2022 - 31/12/2022 | NP | 9/5/2023 | 2.38 | 2.9% | 1 |
| BBL | 21/4/2023 | 3 | Baht | - | RE | 12/5/2023 | 148.50 | 2.0% | 10 |
| PSL | 21/4/2023 | 0.25 | Baht | - | RE | 9/5/2023 | 14.40 | 1.7% | 1 |
| TISCO | 21/4/2023 | 7.75 | Baht | 01/01/2022 - 31/12/2022 | Both | 10/5/2023 | 99.00 | 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 | 3.34 | 1.8% | 0.5 |
| CIMBT | 24/4/2023 | 0.0115 | Baht | 01/01/2022 - 31/12/2022 | NP | 10/5/2023 | 0.80 | 1.4% | 0.5 |

Source: SET

Exhibit 14: Upcoming XD [3/7]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|-----------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| BGC | 25/4/2023 | 0.12 | Baht | 01/10/2022 - 31/12/2022 | NP | 17/5/2023 | 9.80 | 1.2% | 5 |
| FPI | 25/4/2023 | 0.08 | Baht | 01/07/2022 - 31/12/2022 | NP | - | 2.42 | 3.3% | 0.25 |
| III | 25/4/2023 | 0.4 | Baht | 01/01/2022 - 31/12/2022 | NP | 16/5/2023 | 13.90 | 2.9% | 0.5 |
| SMART | 25/4/2023 | 0.0365 | Baht | 01/01/2022 - 31/12/2022 | Both | 17/5/2023 | 0.83 | 4.4% | 0.5 |
| UBA | 25/4/2023 | 0.0459 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 1.47 | 3.1% | 0.5 |
| WFX | 25/4/2023 | 0.21 | Baht | 01/01/2022 - 31/12/2022 | NP | 15/5/2023 | 4.36 | 4.8% | 1 |
| EASTW | 26/4/2023 | 0.09 | Baht | 01/07/2022 - 31/12/2022 | NP | 19/5/2023 | 4.84 | 1.9% | 1 |
| GUNKUL | 26/4/2023 | 0.06 | Baht | 01/01/2022 - 31/12/2022 | Both | 18/5/2023 | 3.68 | 1.6% | 0.25 |
| KCC | 26/4/2023 | 0.0212 | Baht | 01/01/2022 - 31/12/2022 | NP | 17/5/2023 | 6.00 | 0.4% | 0.5 |
| SKR | 26/4/2023 | 0.08 | Baht | 01/01/2022 - 31/12/2022 | NP | 10/5/2023 | 9.50 | 0.8% | 0.5 |
| AAI | 27/4/2023 | 0.2 | Baht | 01/07/2022 - 31/12/2022 | Both | 16/5/2023 | 6.10 | 3.3% | 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 | 3.30 | 1.2% | 1 |
| JDF | 27/4/2023 | 0.02 | Baht | 01/01/2022 - 31/12/2022 | NP | 18/5/2023 | 2.56 | 0.8% | 0.5 |
| KKP | 27/4/2023 | 1.5 | Baht | 01/01/2022 - 31/12/2022 | NP | 18/5/2023 | 62.25 | 2.4% | 10 |
| MAKRO | 27/4/2023 | 0.33 | Baht | 01/01/2022 - 31/12/2022 | NP | 17/5/2023 | 37.50 | 0.9% | 0.5 |
| MINT | 27/4/2023 | 0.25 | Baht | 01/01/2022 - 31/12/2022 | Both | 18/5/2023 | 31.00 | 0.8% | 1 |
| MTC | 27/4/2023 | 0.95 | Baht | 01/01/2022 - 31/12/2022 | NP | 17/5/2023 | 31.00 | 3.1% | 1 |
| NSL | 27/4/2023 | 0.3 | Baht | 01/01/2022 - 31/12/2022 | NP | 16/5/2023 | 21.00 | 1.4% | 1 |
| PDJ | 27/4/2023 | 0.1 | Baht | 01/01/2022 - 31/12/2022 | NP | 15/5/2023 | 2.96 | 3.4% | 1 |
| PDJ | 27/4/2023 | 10 : 1 Share | | - | RE | 15/5/2023 | 2.96 | - | 1 |
| PDJ | 27/4/2023 | 0.011111 | Baht | - | RE | 15/5/2023 | 2.96 | 0.4% | 1 |
| POLY | 27/4/2023 | 0.08 | Baht | 01/01/2022 - 31/12/2022 | Both | - | 10.40 | 0.8% | 1 |
| QH | 27/4/2023 | 0.1 | Baht | 01/07/2022 - 31/12/2022 | NP | 18/5/2023 | 2.28 | 4.4% | 1 |
| RBF | 27/4/2023 | 0.1 | Baht | 01/01/2022 - 31/12/2022 | NP | 15/5/2023 | 12.20 | 0.8% | 1 |
| SAK | 27/4/2023 | 0.137 | Baht | 01/01/2022 - 31/12/2022 | NP | 18/5/2023 | 6.05 | 2.3% | 1 |
| SAMCO | 27/4/2023 | 0.1 | Baht | 01/01/2022 - 31/12/2022 | NP | 17/5/2023 | 1.57 | 6.4% | 1 |
| SFLEX | 27/4/2023 | 0.03 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 3.58 | 0.8% | 0.5 |
| SGC | 27/4/2023 | 0.11 | Baht | 01/01/2022 - 31/12/2022 | NP | 18/5/2023 | 3.02 | 3.6% | 1 |
| SRICHA | 27/4/2023 | 0.2 | Baht | - | RE | 17/5/2023 | 8.85 | 2.3% | 1 |
| SUN | 27/4/2023 | 0.1 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 4.26 | 2.3% | 0.5 |
| TKC | 27/4/2023 | 0.4 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 21.40 | 1.9% | 1 |
| TM | 27/4/2023 | 0.05 | Baht | 01/01/2022 - 31/12/2022 | NP | 16/5/2023 | 2.44 | 2.0% | 0.5 |
| TPCH | 27/4/2023 | 0.183 | Baht | 01/01/2022 - 31/12/2022 | NP | 18/5/2023 | 6.70 | 2.7% | 1 |
| WHAUP | 27/4/2023 | 0.1 | Baht | 01/01/2022 - 31/12/2022 | Both | 17/5/2023 | 3.82 | 2.6% | 1 |
| ALUCON | 28/4/2023 | 10 | Baht | 01/01/2022 - 31/12/2022 | NP | 15/5/2023 | 192.50 | 5.2% | 10 |
| ASW | 28/4/2023 | 0.5226 | Baht | 01/01/2022 - 31/12/2022 | NP | 18/5/2023 | 8.25 | 6.3% | 1 |
| AYUD | 28/4/2023 | 0.26 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 38.00 | 0.7% | 1 |
| CEYE | 28/4/2023 | 0.15 | Baht | 01/01/2022 - 31/12/2022 | Both | 18/5/2023 | 4.72 | 3.2% | 0.5 |
| CHG | 28/4/2023 | 0.075 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 3.56 | 2.1% | 0.1 |
| DTCENT | 28/4/2023 | 0.00222222 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 1.64 | 0.1% | 0.5 |
| DTCENT | 28/4/2023 | 25 : 1 Share | | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 1.64 | - | 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 | 2.82 | 3.5% | 1 |
| MENA | 28/4/2023 | 0.03 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 2.26 | 1.3% | 0.5 |
| MFC | 28/4/2023 | 1.5 | Baht | 01/01/2022 - 31/12/2022 | NP | 18/5/2023 | 22.80 | 6.6% | 1 |
| NEW | 28/4/2023 | 4 | Baht | 01/01/2022 - 31/12/2022 | NP | 18/5/2023 | 99.00 | 4.0% | 10 |
| NRF | 28/4/2023 | 0.03 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 5.60 | 0.5% | 1 |
| PCSGH | 28/4/2023 | 0.2 | Baht | 01/07/2022 - 31/12/2022 | Both | 18/5/2023 | 5.00 | 4.0% | 1 |
| PREB | 28/4/2023 | 0.5 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 8.10 | 6.2% | 1 |
| RSP | 28/4/2023 | 0.21 | Baht | 01/01/2022 - 31/12/2022 | Both | 18/5/2023 | 2.60 | 8.1% | 1 |
| SCG | 28/4/2023 | 0.05 | Baht | - | RE | 19/5/2023 | 4.44 | 1.1% | 1 |
| SO | 28/4/2023 | 0.2 | Baht | 01/07/2022 - 31/12/2022 | NP | 17/5/2023 | 8.60 | 2.3% | 1 |
| TPBI | 28/4/2023 | 0.2 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 4.84 | 4.1% | 1 |

Source: SET

Exhibit 15: Upcoming XD [4/7]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|-----------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|--------|
| TWPC | 28/4/2023 | 0.2158 | Baht | - | RE | 19/5/2023 | 4.72 | 4.6% | 1 |
| AHC | 2/5/2023 | 1.18 | Baht | 01/01/2022 - 31/12/2022 | NP | 23/5/2023 | 18.40 | 6.4% | 1 |
| AMARC | 2/5/2023 | 0.02 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 2.48 | 0.8% | 0.5 |
| AMARC | 2/5/2023 | 0.08 | Baht | - | RE | 19/5/2023 | 2.48 | 3.2% | 0.5 |
| BAM | 2/5/2023 | 0.55 | Baht | 01/01/2022 - 31/12/2022 | NP | 23/5/2023 | 12.90 | 4.3% | 5 |
| BIS | 2/5/2023 | 0.0625 | Baht | 01/07/2022 - 31/12/2022 | NP | 22/5/2023 | 7.45 | 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 | 59.75 | 1.3% | 1 |
| CPANEL | 2/5/2023 | 0.17 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 9.20 | 1.8% | 1 |
| DMT | 2/5/2023 | 0.38 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 12.90 | 2.9% | 5.2 |
| DMT | 2/5/2023 | 0.12 | Baht | - | RE | 25/5/2023 | 12.90 | 0.9% | 5.2 |
| ESSO | 2/5/2023 | 0.3 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 8.50 | 3.5% | 4.9338 |
| HTC | 2/5/2023 | 0.97 | Baht | 01/07/2022 - 31/12/2022 | NP | 19/5/2023 | 30.75 | 3.2% | 1 |
| INET | 2/5/2023 | 0.1061 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 4.94 | 2.1% | 1 |
| L&E | 2/5/2023 | 0.061 | Baht | - | RE | 17/5/2023 | 1.76 | 3.5% | 1 |
| LHFG | 2/5/2023 | 0.01 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 1.10 | 0.9% | 1 |
| LPH | 2/5/2023 | 0.1 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 5.35 | 1.9% | 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 | 3.26 | 2.5% | 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 | 47.00 | 0.2% | 1 |
| MOSHI | 2/5/2023 | 10 : 1 Share | | 01/01/2022 - 31/12/2022 | NP | 23/5/2023 | 47.00 | - | 1 |
| NETBAY | 2/5/2023 | 0.8162 | Baht | 01/01/2022 - 31/12/2022 | NP | 17/5/2023 | 24.20 | 3.4% | 1 |
| PIMO | 2/5/2023 | 0.042 | Baht | 01/07/2022 - 31/12/2022 | NP | 23/5/2023 | 1.97 | 2.1% | 0.25 |
| PR9 | 2/5/2023 | 0.29 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 19.50 | 1.5% | 1 |
| PRAKIT | 2/5/2023 | 1 | Baht | 01/01/2022 - 31/12/2022 | NP | 23/5/2023 | 12.50 | 8.0% | 1 |
| SAWAD | 2/5/2023 | 1.8 | Baht | 01/01/2022 - 31/12/2022 | Both | 19/5/2023 | 48.25 | 3.7% | 1 |
| SC | 2/5/2023 | 0.17 | Baht | 01/07/2022 - 31/12/2022 | NP | 18/5/2023 | 4.14 | 4.1% | 1 |
| SCAP | 2/5/2023 | 0.8 | Baht | 01/01/2022 - 31/12/2022 | Both | 16/5/2023 | 24.90 | 3.2% | 5 |
| SNNP | 2/5/2023 | 0.23 | Baht | 01/07/2022 - 31/12/2022 | NP | 19/5/2023 | 22.40 | 1.0% | 0.5 |
| SORKON | 2/5/2023 | 0.1 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 5.10 | 2.0% | 1 |
| SVI | 2/5/2023 | 0.26 | Baht | 01/01/2022 - 31/12/2022 | NP | 16/5/2023 | 9.20 | 2.8% | 1 |
| THIP | 2/5/2023 | 1.75 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 32.00 | 5.5% | 1 |
| ACG | 3/5/2023 | 0.0133 | Baht | 01/01/2022 - 31/12/2022 | Both | - | 1.50 | 0.9% | 0.5 |
| AKP | 3/5/2023 | 0.025 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 1.95 | 1.3% | 0.5 |
| AMATA | 3/5/2023 | 0.4 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 20.80 | 1.9% | 1 |
| AMATAV | 3/5/2023 | 0.07 | Baht | 01/01/2022 - 31/12/2022 | NP | 18/5/2023 | 6.45 | 1.1% | 0.5 |
| APCO | 3/5/2023 | 0.155 | Baht | 01/01/2022 - 31/12/2022 | Both | 22/5/2023 | 5.10 | 3.0% | 0.5 |
| APP | 3/5/2023 | 0.14 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 2.74 | 5.1% | 0.5 |
| BJC | 3/5/2023 | 0.65 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 35.50 | 1.8% | 1 |
| BLA | 3/5/2023 | 0.28 | Baht | - | RE | - | 29.25 | 1.0% | 1 |
| BRI | 3/5/2023 | 0.721 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 11.80 | 6.1% | 0.5 |
| CIVIL | 3/5/2023 | 0.02 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 2.62 | 0.8% | 1 |
| CKP | 3/5/2023 | 0.085 | Baht | 01/01/2022 - 31/12/2022 | Both | 22/5/2023 | 3.86 | 2.2% | 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 | 4.46 | 2.0% | 1 |
| D | 3/5/2023 | 0.00741 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 5.90 | 0.1% | 0.5 |
| D | 3/5/2023 | 7.5 : 1 Share | | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 5.90 | - | 0.5 |
| EKH | 3/5/2023 | 40 : 1 Share | | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 7.80 | - | 0.5 |
| EKH | 3/5/2023 | 0.32 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 7.80 | 4.1% | 0.5 |
| ICC | 3/5/2023 | 1 | Baht | - | RE | 23/5/2023 | 34.00 | 2.9% | 1 |
| IVL | 3/5/2023 | 0.4 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 33.75 | 1.2% | 1 |
| KISS | 3/5/2023 | 0.08 | Baht | 01/07/2022 - 31/12/2022 | NP | - | 6.60 | 1.2% | 0.5 |
| KTMS | 3/5/2023 | 0.0327 | Baht | - | RE | 25/5/2023 | 4.10 | 0.8% | 0.5 |

Source: SET

Exhibit 16: Upcoming XD [5/7]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|----------|----------------------|------|-------------------------|--------------------|--------------|-------|-----------|------|
| KWM | 3/5/2023 | 0.058 | Baht | 01/01/2022 - 31/12/2022 | Both | 22/5/2023 | 1.83 | 3.2% | 0.5 |
| NYT | 3/5/2023 | 0.22 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 3.44 | 6.4% | 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 | 31.25 | 1.4% | 1 |
| PAF | 3/5/2023 | 0.0102 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 1.30 | 0.8% | 0.51 |
| PPS | 3/5/2023 | 0.01 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 0.66 | 1.5% | 0.25 |
| PRM | 3/5/2023 | 0.25 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 7.15 | 3.5% | 1 |
| RICHY | 3/5/2023 | 32 : 1 Share | | 01/01/2022 - 31/12/2022 | Both | 26/5/2023 | 0.70 | - | 1 |
| RICHY | 3/5/2023 | 0.00385 | Baht | 01/01/2022 - 31/12/2022 | Both | 26/5/2023 | 0.70 | 0.6% | 1 |
| ROJNA | 3/5/2023 | 0.3 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 6.00 | 5.0% | 1 |
| S&J | 3/5/2023 | 1.7 | Baht | - | RE | 24/5/2023 | 33.25 | 5.1% | 1 |
| SABINA | 3/5/2023 | 0.59 | Baht | - | RE | 19/5/2023 | 24.50 | 2.4% | 1 |
| SABUY | 3/5/2023 | 4 : 1 Share | | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 11.30 | - | 1 |
| SABUY | 3/5/2023 | 0.0278 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 11.30 | 0.2% | 1 |
| SALEE | 3/5/2023 | 0.07 | Baht | 01/01/2022 - 31/12/2022 | Both | 25/5/2023 | 1.11 | 6.3% | 0.25 |
| SCN | 3/5/2023 | 0.055 | Baht | - | RE | 23/5/2023 | 1.88 | 2.9% | 0.5 |
| SICT | 3/5/2023 | 5 : 1 Share | | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 8.70 | - | 0.5 |
| SICT | 3/5/2023 | 0.0112 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 8.70 | 0.1% | 0.5 |
| SINGER | 3/5/2023 | 0.26 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 20.10 | 1.3% | 1 |
| SM | 3/5/2023 | 0.04 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 1.87 | 2.1% | 0.5 |
| SMD | 3/5/2023 | 0.5 | Baht | 01/01/2022 - 31/12/2022 | Both | 19/5/2023 | 7.65 | 6.5% | 0.5 |
| SPI | 3/5/2023 | 0.6 | Baht | - | RE | 23/5/2023 | 63.00 | 1.0% | 1 |
| SSF | 3/5/2023 | 0.4814 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 8.45 | 5.7% | 1 |
| SSP | 3/5/2023 | 10 : 1 Share | | 01/01/2022 - 31/12/2022 | Both | 25/5/2023 | 8.85 | - | 1 |
| SSP | 3/5/2023 | 0.061111111 | Baht | 01/01/2022 - 31/12/2022 | Both | 25/5/2023 | 8.85 | 0.7% | 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 | 11.10 | 2.3% | 1 |
| SWC | 3/5/2023 | 0.25 | Baht | 01/07/2022 - 31/12/2022 | NP | 25/5/2023 | 6.00 | 4.2% | 0.5 |
| TFG | 3/5/2023 | 0.3 | Baht | 01/01/2022 - 31/12/2022 | Both | 23/5/2023 | 5.00 | 6.0% | 1 |
| TNL | 3/5/2023 | 0.2 | Baht | 01/01/2022 - 31/12/2022 | Both | 24/5/2023 | 32.50 | 0.6% | 1 |
| TPCS | 3/5/2023 | 1 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 20.50 | 4.9% | 1 |
| TSR | 3/5/2023 | 10 : 1 Share | | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 3.70 | 11.3% | 1 |
| TSR | 3/5/2023 | 0.0111 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 3.70 | 0.3% | 1 |
| WACOAL | 3/5/2023 | 0.7 | Baht | - | RE | 23/5/2023 | 34.00 | 2.1% | 1 |
| YGG | 3/5/2023 | 0.067 | Baht | 01/10/2022 - 31/12/2022 | NP | 22/5/2023 | 7.10 | 0.9% | 0.5 |
| ASIAN | 8/5/2023 | 0.4 | Baht | 01/07/2022 - 31/12/2022 | Both | 24/5/2023 | 11.60 | 3.4% | 1 |
| AU | 8/5/2023 | 0.15 | Baht | 01/01/2022 - 31/12/2022 | NP | 23/5/2023 | 10.40 | 1.4% | 0.1 |
| AURA | 8/5/2023 | 0.08 | Baht | 01/10/2022 - 31/12/2022 | NP | 22/5/2023 | 18.00 | 0.4% | 1 |
| CHAYO | 8/5/2023 | 0.00111112 | Baht | - | RE | - | 8.15 | 0.0% | 0.5 |
| CHAYO | 8/5/2023 | 50 : 1 Share | | - | RE | - | 8.15 | - | 0.5 |
| CPF | 8/5/2023 | 0.35 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 20.70 | 1.7% | 1 |
| CRC | 8/5/2023 | 0.48 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 41.50 | 1.2% | 1 |
| CSS | 8/5/2023 | 0.05 | Baht | 01/07/2022 - 31/12/2022 | NP | 25/5/2023 | 1.40 | 3.6% | 0.5 |
| FLOYD | 8/5/2023 | 0.00617284 | Baht | - | RE | 25/5/2023 | 1.41 | 0.4% | 0.5 |
| FLOYD | 8/5/2023 | 9 : 1 Share | | - | RE | 25/5/2023 | 1.41 | - | 0.5 |
| FNS | 8/5/2023 | 0.2 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 3.38 | 5.9% | 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 | 5.05 | 7.5% | 1 |
| HUMAN | 8/5/2023 | 0.12 | Baht | 01/07/2022 - 31/12/2022 | Both | 25/5/2023 | 11.20 | 1.1% | 0.5 |
| ICHI | 8/5/2023 | 0.6 | Baht | 01/01/2022 - 31/12/2022 | Both | 24/5/2023 | 12.50 | 4.8% | 1 |
| IP | 8/5/2023 | 0.18 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 12.50 | 1.4% | 0.5 |
| KAMART | 8/5/2023 | 0.08 | Baht | 01/01/2022 - 31/12/2022 | NP | 23/5/2023 | 6.50 | 1.2% | 0.6 |
| KLINIQ | 8/5/2023 | 0.5 | Baht | 01/08/2022 - 31/12/2022 | Both | - | 39.00 | 1.3% | 0.5 |
| LH | 8/5/2023 | 0.35 | Baht | 01/07/2022 - 31/12/2022 | Both | 22/5/2023 | 9.25 | 3.8% | 1 |

Source: SET

Exhibit 17: Upcoming XD [6/7]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|-----------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| 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 | 3.28 | 1.1% | 1 |
| MITSIB | 8/5/2023 | 0.0025 | Baht | 01/01/2022 - 31/12/2022 | Both | 19/5/2023 | 1.01 | 0.2% | 0.5 |
| MITSIB | 8/5/2023 | 20 : 1 Share | | 01/01/2022 - 31/12/2022 | Both | 19/5/2023 | 1.01 | - | 0.5 |
| ONEE | 8/5/2023 | 0.16 | Baht | 01/07/2022 - 31/12/2022 | NP | 26/5/2023 | 6.20 | 2.6% | 2 |
| ORI | 8/5/2023 | 0.57 | Baht | 01/07/2022 - 31/12/2022 | NP | - | 11.70 | 4.9% | 0.5 |
| PCC | 8/5/2023 | 0.14 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 3.00 | 4.7% | 1 |
| PPM | 8/5/2023 | 0.025 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 1.85 | 1.4% | 0.5 |
| SCM | 8/5/2023 | 0.11 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 5.10 | 2.2% | 0.5 |
| SELIC | 8/5/2023 | 30 : 1 Share | | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 2.70 | - | 0.5 |
| SELIC | 8/5/2023 | 0.02217 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 2.70 | 0.8% | 0.5 |
| SITHAI | 8/5/2023 | 0.04 | Baht | - | RE | 25/5/2023 | 1.44 | 2.8% | 1 |
| SPALI | 8/5/2023 | 0.75 | Baht | 01/07/2022 - 31/12/2022 | NP | 23/5/2023 | 21.10 | 3.6% | 1 |
| SSSC | 8/5/2023 | 0.185 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 2.92 | 6.3% | 1 |
| TACC | 8/5/2023 | 0.19 | Baht | 01/01/2022 - 31/12/2022 | Both | 23/5/2023 | 5.70 | 3.3% | 0.25 |
| THREL | 8/5/2023 | 0.07 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 4.04 | 1.7% | 1 |
| THREL | 8/5/2023 | 60 : 1 Share | | 01/01/2022 - 31/12/2022 | NP | - | 4.04 | - | 1 |
| TOA | 8/5/2023 | 0.25 | Baht | 01/07/2022 - 31/12/2022 | NP | 26/5/2023 | 32.75 | 0.8% | 1 |
| TPS | 8/5/2023 | 0.1 | Baht | - | RE | 23/5/2023 | 3.32 | 3.0% | 0.5 |
| TRUBB | 8/5/2023 | 0.12 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 1.80 | 6.7% | 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 | - | 3.54 | 1.4% | 0.5 |
| AP | 9/5/2023 | 0.65 | Baht | - | RE | 25/5/2023 | 11.80 | 5.5% | 1 |
| AWC | 9/5/2023 | 0.032 | Baht | 01/01/2022 - 31/12/2022 | Both | 24/5/2023 | 5.25 | 0.6% | 1 |
| BAY | 9/5/2023 | 0.45 | Baht | - | RE | 25/5/2023 | 28.25 | 1.6% | 10 |
| BBIK | 9/5/2023 | 0.4 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 108.00 | 0.4% | 0.5 |
| BCH | 9/5/2023 | 0.4 | Baht | 01/01/2022 - 31/12/2022 | NP | 19/5/2023 | 18.90 | 2.1% | 1 |
| BEC | 9/5/2023 | 0.16 | Baht | - | RE | 25/5/2023 | 8.25 | 1.9% | 1 |
| CSR | 9/5/2023 | 1.11 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 70.25 | 1.6% | 10 |
| EASON | 9/5/2023 | 0.06 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 1.28 | 4.7% | 1 |
| HPT | 9/5/2023 | 0.0212 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 0.76 | 2.8% | 0.25 |
| ILM | 9/5/2023 | 0.6 | Baht | 01/01/2022 - 31/12/2022 | NP | 22/5/2023 | 20.10 | 3.0% | 5 |
| JUBILE | 9/5/2023 | 0.35 | Baht | 01/07/2022 - 31/12/2022 | NP | 19/5/2023 | 25.00 | 1.4% | 1 |
| KUMWEL | 9/5/2023 | 0.07 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 2.14 | 3.3% | 0.5 |
| LEO | 9/5/2023 | 0.2 | Baht | 01/07/2022 - 31/12/2022 | NP | 26/5/2023 | 10.90 | 1.8% | 0.5 |
| M | 9/5/2023 | 0.9 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 53.00 | 1.7% | 1 |
| MOONG | 9/5/2023 | 0.1 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 2.02 | 5.0% | 0.5 |
| NFC | 9/5/2023 | 0.18 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 4.28 | 4.2% | 0.18 |
| NOBLE | 9/5/2023 | 0.2 | Baht | 01/01/2022 - 31/12/2022 | Both | 25/5/2023 | 4.78 | 4.2% | 1 |
| PF | 9/5/2023 | 0.02 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 0.40 | 5.0% | 1 |
| PIN | 9/5/2023 | 0.15 | Baht | 01/01/2022 - 31/12/2022 | Both | - | 3.54 | 4.2% | 1 |
| PL | 9/5/2023 | 0.11 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 2.48 | 4.4% | 1 |
| PRAPAT | 9/5/2023 | 0.04 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 1.94 | 2.1% | 0.5 |
| PROEN | 9/5/2023 | 0.12 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 5.10 | 2.4% | 0.5 |
| SMT | 9/5/2023 | 0.06 | Baht | - | RE | 25/5/2023 | 4.44 | 1.4% | 1 |
| TC | 9/5/2023 | 0.5 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 8.60 | 5.8% | 1 |
| TLI | 9/5/2023 | 0.3 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 12.10 | 2.5% | 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 | 1.40 | 5.0% | 0.5 |
| ARROW | 10/5/2023 | 0.25 | Baht | 01/01/2022 - 31/12/2022 | Both | 26/5/2023 | 7.00 | 3.6% | 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 | 6.85 | 2.9% | 1 |
| ITEL | 10/5/2023 | 0.0635 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 3.20 | 2.0% | 0.5 |

Source: SET

Exhibit 18: Upcoming XD [7/7]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|-----------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| MEB | 10/5/2023 | 0.05 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 38.00 | 0.1% | 0.5 |
| PB | 10/5/2023 | 1.14 | Baht | 01/07/2022 - 31/12/2022 | Both | 24/5/2023 | 70.00 | 1.6% | 1 |
| SIAM | 10/5/2023 | 0.03 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 1.55 | 1.9% | 1 |
| SMIT | 10/5/2023 | 0.2 | Baht | 01/07/2022 - 31/12/2022 | NP | 26/5/2023 | 4.68 | 4.3% | 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 | - | 5.30 | 3.2% | 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 | 0.94 | 4.8% | 0.8 |
| PG | 11/5/2023 | 0.2 | Baht | 01/01/2022 - 31/12/2022 | NP | 24/5/2023 | 7.95 | 2.5% | 1 |
| SENA | 11/5/2023 | 0.078368 | Baht | 01/01/2022 - 31/12/2022 | NP | - | 3.34 | 2.3% | 1 |
| TMI | 11/5/2023 | 0.015 | Baht | 01/01/2022 - 31/12/2022 | NP | 26/5/2023 | 1.93 | 0.8% | 0.25 |
| TRU | 11/5/2023 | 0.35 | Baht | 01/01/2022 - 31/12/2022 | Both | 25/5/2023 | 6.10 | 5.7% | 1 |
| TRU | 11/5/2023 | 10 : 1 Share | | 01/01/2022 - 31/12/2022 | Both | 25/5/2023 | 6.10 | - | 1 |
| WHA | 11/5/2023 | 0.1003 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 3.92 | 2.6% | 0.1 |
| BRR | 12/5/2023 | 0.2 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 5.80 | 3.4% | 1 |
| CHARAN | 12/5/2023 | 2 | Baht | 01/01/2022 - 31/12/2022 | NP | 25/5/2023 | 28.50 | 7.0% | 10 |
| NNCL | 12/5/2023 | 0.05 | Baht | 01/01/2022 - 31/12/2022 | NP | 23/5/2023 | 1.99 | 2.5% | 1 |

Source: SET

Exhibit 19: New securities

| Common Shares | Trade Date | Market | Industry | Sector | Subscription on Date | IPO Price (Baht) | Listed Shares (Shares) |
|---------------------|------------|------------|----------|-----------------------|-------------------------|------------------|------------------------|
| PRTR | 15/03/2023 | SET | Services | Professional Services | 08/03/2023 - 10/03/2023 | 7.2 | 600,000,000 |
| Derivative Warrants | Trade Date | Underlying | Issuer | DW Type | Market | Maturity Date | Exercise Price (Baht) |
| BBL13C2308A | 15/03/2023 | BBL | KGI | Call | SET | 12/08/2023 | 195 |
| BLA13C2308A | 15/03/2023 | BLA | KGI | Call | SET | 12/08/2023 | 37 |
| CHMOBI28C2308A | 15/03/2023 | CHMOBI | MACQ | Call | SET | 05/09/2023 | 76 |
| DJI41C2306C | 15/03/2023 | DJI | JPM | Call | SET | 22/06/2023 | 35,500.00 |
| GEELY28C2308A | 15/03/2023 | GEELY | MACQ | Call | SET | 05/09/2023 | 11.5 |
| HSI28C2305F | 15/03/2023 | HSI | MACQ | Call | SET | 03/06/2023 | 23,200.00 |
| HSI28C2305H | 15/03/2023 | HSI | MACQ | Call | SET | 03/06/2023 | 20,800.00 |
| HSI28P2305D | 15/03/2023 | HSI | MACQ | Put | SET | 03/06/2023 | 19,400.00 |
| HSTECH28C2305A | 15/03/2023 | HSTECH | MACQ | Call | SET | 03/06/2023 | 3,300.00 |
| HSTECH28C2305B | 15/03/2023 | HSTECH | MACQ | Call | SET | 03/06/2023 | 3,900.00 |
| HSTECH28C2305C | 15/03/2023 | HSTECH | MACQ | Call | SET | 03/06/2023 | 4,500.00 |
| HSTECH28P2305A | 15/03/2023 | HSTECH | MACQ | Put | SET | 03/06/2023 | 2,400.00 |
| HSTECH28P2305B | 15/03/2023 | HSTECH | MACQ | Put | SET | 03/06/2023 | 3,000.00 |
| HSTECH28P2305C | 15/03/2023 | HSTECH | MACQ | Put | SET | 03/06/2023 | 3,600.00 |
| HSTECH28P2305D | 15/03/2023 | HSTECH | MACQ | Put | SET | 03/06/2023 | 4,200.00 |
| KBANK13P2307A | 15/03/2023 | KBANK | KGI | Put | SET | 18/07/2023 | 89 |
| KBANK19C2307B | 15/03/2023 | KBANK | YUANTA | Call | SET | 03/08/2023 | 170.5 |
| MEITUA28C2308A | 15/03/2023 | MEITUA | MACQ | Call | SET | 05/09/2023 | 156 |
| SET5013P2306C | 15/03/2023 | SET50 | KGI | Put | SET | 05/07/2023 | 800 |
| SET5019C2306E | 15/03/2023 | SET50 | YUANTA | Call | SET | 05/07/2023 | 1,075.00 |
| SET5019P2306C | 15/03/2023 | SET50 | YUANTA | Put | SET | 05/07/2023 | 825 |
| SET5024P2306A | 15/03/2023 | SET50 | FSS | Put | SET | 05/07/2023 | 825 |
| SPX41C2306C | 15/03/2023 | SPX | JPM | Call | SET | 22/06/2023 | 4,500.00 |
| SPX41C2309A | 15/03/2023 | SPX | JPM | Call | SET | 21/09/2023 | 4,600.00 |
| SPX41P2309A | 15/03/2023 | SPX | JPM | Put | SET | 21/09/2023 | 3,350.00 |
| VGI19C2307B | 15/03/2023 | VGI | YUANTA | Call | SET | 03/08/2023 | 5.25 |
| XIAOMI28C2308A | 15/03/2023 | XIAOMI | MACQ | Call | SET | 05/09/2023 | 14 |

Source: SET

