

16 MARCH 2023

# SPOTLIGHT ON THAILAND

## Published Reports

- SIAM MAKRO (MAKRO TB) - MAKRO + Lotus's are ready to grow; Re-Initiate with BUY TP THB46.00

## Economics

- Thailand and EU formally relaunch trade talks
- Industrial sentiment reaches 47-month high
- Arkhom pledges stability after poll
- TAT to monitor tourism impact of SVB

## Corporate News

- Credit Suisse woes rock Wall Street
- No impact on Thailand so far from US banking woes - Finance minister
- KTC expects record profit on tourism, election
- Koh Larn drawing 10,000 tourists a day

Indices	Index as of 15-Mar-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,565	2.7	(6.2)	(1,324)
China SHCOMP	3,263	0.6	5.6	
Hong Kong HSI	19,540	1.5	(1.2)	
India SENSEX	57,556	(0.6)	(5.4)	(2,209)
Indonesia JCI	6,628	(0.2)	(3.2)	222
Korea KOSPI	2,380	1.3	6.4	5,432
MY FBMKLCI	1,404	0.7	(6.1)	
PH PCOMP	6,466	1.1	(1.5)	(566)
SG FSSTI	3,173	1.4	(2.4)	
Taiwan TWSE	15,388	0.2	8.8	5,352
VN VNINDEX	1,062	2.1	5.5	171
MSCI Emerging	947	0.2	(1.0)	
Nikkei 225	27,229	0.0	4.3	
FTSE 100	7,344	(3.8)	(1.4)	
CAC 40	6,886	(3.6)	6.4	
DAX	14,735	(3.3)	5.8	
Dow Jones	31,875	(0.9)	(3.8)	
Nasdaq	11,434	0.1	9.2	
S&P 500	3,892	(0.7)	1.4	
Brent	73.69	(4.9)	(14.2)	
Dubai	76.72	(1.9)	(2.5)	
WTI	67.61	1.0	(14.9)	
GOLD	1,918.58	0.1	5.3	
Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	36,269	35,308	961	51
Retail	22,653	24,632	(1,979)	34
Prop Trade	4,926	5,465	(539)	7
Local Institution	5,851	4,294	1,557	7
Total Trade	69,699	69,699	(0)	100
Rates	Last close 15/3/2023	1M ago 16/2/2023	End last yr 30/12/2022	1yr ago 16/3/2022
THB/USD	34.64	34.34	34.61	33.42
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	2.41	2.61	2.64	2.29
Commodity (USD/bbl)	Last close 15/3/2023	1M ago 15/2/2023	End last yr 30/12/2022	1yr ago 15/3/2022
Brent	73.69	85.38	85.91	99.91
Dubai	76.72	82.10	78.66	103.52
WTI	67.61	78.49	80.26	95.04
Gold	1,919	1,836	1,824	1,927
Baltic Dry	1,587	530	1,515	2,591
(USD/ton)	10-Mar-23	03-Mar-23	25-Dec-20	11-Mar-22
Coal	184.42	187.28	84.45	390.79
% change	(1.5)	(28.1)	118.4	(52.8)

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

Sources: Bloomberg, except coal from BANPU

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### Thailand Equity Sales:

### Thailand Equity Trading:

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## Published Reports

### SIAM MAKRO (MAKRO TB) - MAKRO + Lotus's are ready to grow; Re-Initiate with BUY TP THB46.00

#### A positive outlook in 2023

We forecast MAKRO's total revenue in 2023 to reach THB508b (+9% y-y), as we expect its same-store sales growth (SSSG) to be in the high single digits, supported by 1) a tourism and domestic consumption rebound; 2) continued store and mall space expansions (12 Makro Thailand stores and six overseas, and 160 Lotus's stores in Thailand and 14 in Malaysia); and 3) its online-to-offline (O2O) strategy through Makro PRO and Lotus's smart app. Its gross margin should improve to 16.8% in 2023 (vs 16.4% in 2022) from a larger proportion of high-margin products, i.e. fresh foods and private labels, which are MAKRO and Lotus's strengths. We anticipate 2023 core profit at THB11b (+45% y-y) from total sales growth and gross margin improvement, as SG&A to sales should be flat at ~13.5% on utility costs, staff costs, and IT expenses.

#### MAKRO + Lotus's synergies

We see MAKRO and Lotus's synergies as follows: 1) fresh food enhancement by remodelling spaces within retail stores to focus on fresh and frozen foods; 2) co-locating in mixed-use retail outlets to optimise excess retail space to generate more customer traffic and rental income; 3) a common sourcing platform for private labels; and 4) a common back office and cost sharing. Out of a synergy value of THB2.7b, THB1.5b was utilised in 2022, and we expect THB1.2b to be utilised in 2023.

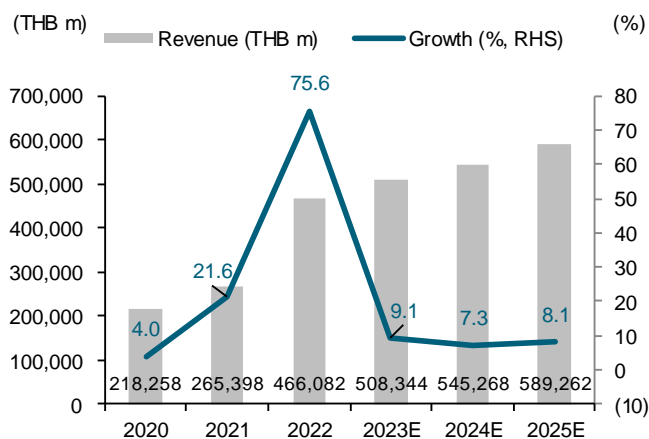
#### Debt restructuring would reduce its interest rate risk

Management plans to convert its USD currency loans to Thai baht due to the high interest rate in the US and a target interest rate of less than 4% by end-2023. In Jan-23, MAKRO's loan proportion was 17% USD, 18% MYR, and 65% THB (vs 38% USD, 16% MYR, and 46% THB in Dec-22). We expect its financial cost to reduce to THB6.6b (-7% y-y) and IBD to dip to 0.37x in 2023 (vs 0.38x in 2022), possibly reaching 0.36x in 2025.

#### Re-initiate coverage with a BUY rating and TP of THB46

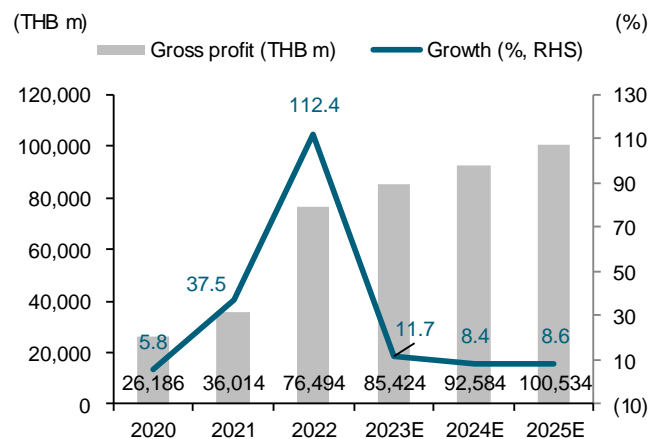
Our TP of THB46 is based on a DCF valuation with a 7.1% WACC and 2% terminal growth. Our TP implies 43.5x 2023E P/E (+0.3SD of its 5-year historical P/E). We forecast core profit in 2023-25 to grow at a 27.8% CAGR to reach THB16b in 2025, implying a PEG ratio of 1.57. MAKRO trades at 37x 2023E P/E, below its 5-year average of 39.8x P/E.

#### Exhibit 1: Revenue



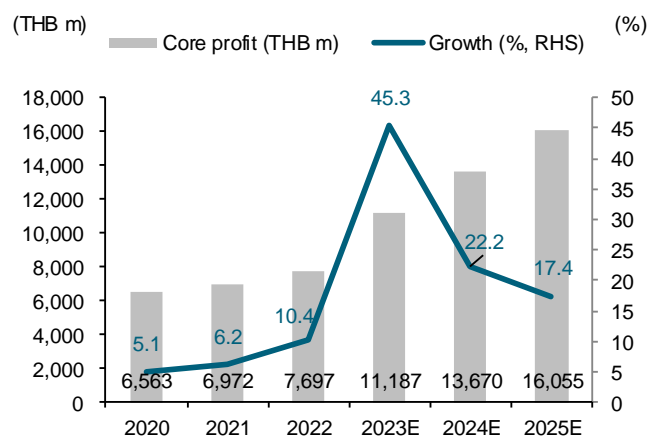
Sources: MAKRO; FSSIA estimates

#### Exhibit 2: Gross profit



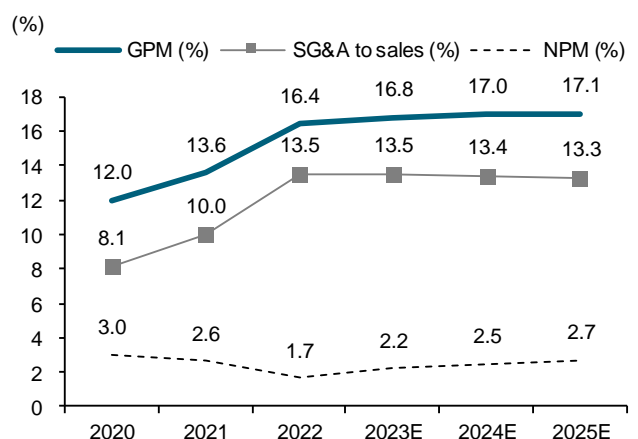
Sources: MAKRO; FSSIA estimates

#### Exhibit 3: Core profit



Sources: MAKRO; FSSIA estimates

#### Exhibit 4: Profitability



Sources: MAKRO; FSSIA estimates

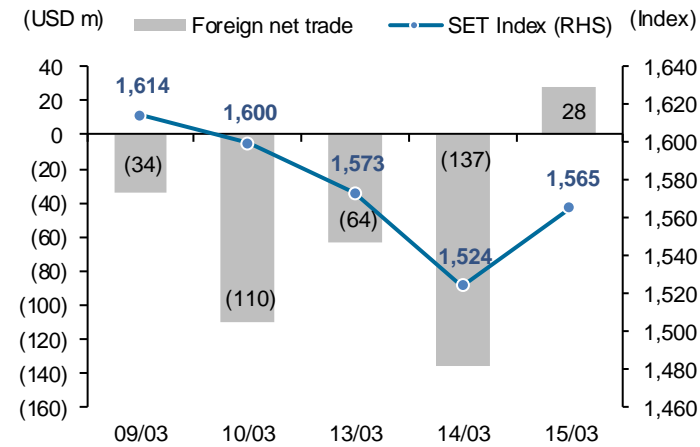
## Economic news

- [Thailand and EU formally relaunch trade talks](#) BANGKOK POST: Thailand and the European Union have formally announced the relaunch of negotiations for a free trade agreement (FTA), which had been suspended since the military coup in 2014.
- [Industrial sentiment reaches 47-month high](#) BANGKOK POST: Industrial sentiment in February reached a 47-month high, bolstered by a rebound in domestic demand and tourism, but weak exports were a concern, the Federation of Thai Industries (FTI) said on Wednesday.
- [Arkhom pledges stability after poll](#) BANGKOK POST: The government is ready to take action, should global volatility affect the country's economy or financial system: finance minister.
- [TAT to monitor tourism impact of SVB](#) BANGKOK POST: Economic concerns stemming from the collapse of Silicon Valley Bank will not affect long-haul visitors to Thailand in the short term: tourism authority.

## Corporate news

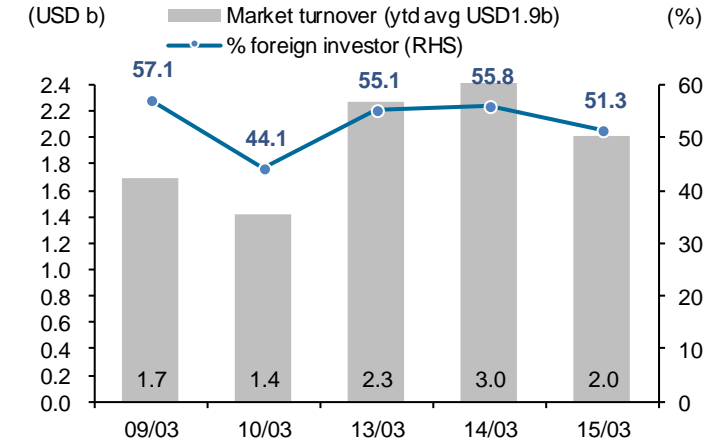
- [Credit Suisse woes rock Wall Street](#) BANGKOK POST: Wall Street was back in selloff mode early Wednesday as banking shares faced a fresh hammering amid worries that more lenders could fail.
- [No impact on Thailand so far from US banking woes - Finance minister](#) BANGKOK POST: Recent problems facing some banks in the United States had no impact on Thailand so far, Finance Minister Arkhom Termpitayapaisith told reporters on Wednesday.
- [KTC expects record profit on tourism, election](#) BANGKOK POST: Krungthai Card Plc (KTC) expects its profit to reach another record in 2023 on bets that a tourism boom and the upcoming general election campaign will accelerate consumption and an economic recovery.
- [Koh Larn drawing 10,000 tourists a day](#) BANGKOK POST: CHON BURI: More than 130,000 tourists have visited Koh Larn, a popular tourist island off Pattaya, so far this month and the number will surge as Chinese tour groups start arriving in Pattaya soon.

Exhibit 5: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 6: Foreign participation



Source: Bloomberg

Exhibit 7: Index performance

	SET Index		Index performance (% change)									
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem	
<b>% of SET Index</b>			20%	9%	8%	11%	7%	6%	3%	8%	3%	
Current	1,565.00	2.7	2.5	2.8	2.2	2.7	1.4	2.7	2.1	5.6	2.4	
-5D	1,612.60	(3.0)	(3.0)	(3.3)	(3.0)	(2.4)	(4.2)	(3.6)	(2.2)	(0.4)	(3.2)	
-1M	1,647.39	(5.0)	(8.5)	(3.8)	(5.0)	(3.7)	(4.3)	(5.5)	(4.4)	(3.9)	(9.0)	
-3M	1,620.28	(3.4)	(10.5)	(2.8)	1.9	(1.7)	(3.8)	(4.2)	(3.5)	(4.4)	(6.4)	
-6M	1,642.33	(4.7)	(14.3)	(1.9)	(6.5)	2.2	(6.5)	(0.3)	(4.6)	(4.0)	(6.6)	
-1Y	1,644.36	(4.8)	(10.8)	(12.6)	(19.7)	(7.2)	(6.5)	6.6	(10.6)	3.8	(11.6)	
WTD	1,599.65	(2.2)	(2.1)	(2.6)	(3.0)	(1.0)	(3.2)	(2.1)	(2.3)	1.0	(2.4)	
MTD	1,622.35	(3.5)	(4.6)	(4.0)	(3.5)	(2.0)	(5.5)	(4.8)	(1.2)	(3.3)	(3.8)	
QTD	1,668.66	(6.2)	(12.6)	(5.2)	(2.2)	(6.5)	(5.4)	(6.6)	(5.6)	(6.5)	(7.3)	
End of 2022	1,668.66	(6.2)	(12.6)	(5.2)	(2.2)	(6.5)	(5.4)	(6.6)	(5.6)	(6.5)	(7.3)	

Source: Bloomberg

Exhibit 8: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022	1,668.66	15.1	34.78	53,589	1,541	5,362	(656)	56	(4,758)	4,111
<b>2023YTD</b>	<b>1,565.00</b>	<b>(6.2)</b>	<b>33.87</b>	<b>65,866</b>	<b>1,945</b>	<b>(1,324)</b>	<b>1,442</b>	<b>(27)</b>	<b>(92)</b>	<b>383</b>
1Q22	1,695.24	6.8	33.03	89,343	2,705	3,369	(904)	32	(2,495)	2,613
2Q22	1,568.33	(1.2)	34.38	70,765	2,058	72	128	11	(211)	663
3Q22	1,589.51	(1.0)	36.42	66,215	1,818	1,076	(92)	(21)	(963)	24
4Q22	1,668.66	0.7	36.35	57,767	1,589	1,443	(533)	(116)	(795)	2,928
1Q23	1,565.00	(7.7)	34.03	65,905	1,937	(1,324)	1,442	(27)	(92)	383
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	1,565.00	(7.7)	34.76	66,331	1,908	(596)	592	(234)	237	676
<b>2023YTD</b>	<b>1,565.00</b>	<b>(5.6)</b>	<b>33.87</b>	<b>65,866</b>	<b>1,945</b>	<b>(1,324)</b>	<b>1,442</b>	<b>(27)</b>	<b>(92)</b>	<b>383</b>
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		34.59	103,833	3,002	(137)	282	(75)	(71)	127
15/03/2023	1,565.00		34.71	69,699	2,008	28	(57)	(16)	45	94

Source: Bloomberg

## Exhibit 9: Upcoming events

Date Time	Event		Survey	Actual	Prior
03/17/2023 03:30	Foreign Reserves	Mar-10	--	--	\$218.7b
03/17/2023 03:30	Forward Contracts	Mar-10	--	--	\$27.2b
03/17/2023 03/24	Car Sales	Feb	--	--	65579
03/22/2023 03/28	Customs Exports YoY	Feb	--	--	-4.50%
03/22/2023 03/28	Customs Imports YoY	Feb	--	--	5.50%
03/22/2023 03/28	Customs Trade Balance	Feb	--	--	-\$4650m
03/23/2023 03/30	Mfg Production Index ISIC NSA YoY	Feb	--	--	-4.35%
03/26/2023 03/30	Capacity Utilization ISIC	Feb	--	--	62.31
03/29/2023 03:00	BoT Benchmark Interest Rate	Mar-29	--	--	1.50%
03/31/2023 03:00	BoP Current Account Balance	Feb	--	--	-\$2002m
03/31/2023 03:30	Exports YoY	Feb	--	--	-3.40%
03/31/2023 03:30	Exports	Feb	--	--	\$20352m
03/31/2023 03:30	Imports YoY	Feb	--	--	9.10%
03/31/2023 03:30	Imports	Feb	--	--	\$23022m
03/31/2023 03:30	Trade Balance	Feb	--	--	-\$2670m
03/31/2023 03:30	BoP Overall Balance	Feb	--	--	\$3751m
04/02/2023 20:30	S&P Global Thailand PMI Mfg	Mar	--	--	54.8
04/03/2023 03:30	Business Sentiment Index	Mar	--	--	50.6
04/04/2023 23:30	CPI Core YoY	Mar	--	--	1.93%
04/04/2023 23:30	CPI NSA MoM	Mar	--	--	-0.12%
04/04/2023 23:30	CPI YoY	Mar	--	--	3.79%
04/06/2023 04/17	Consumer Confidence	Mar	--	--	52.6
04/06/2023 04/17	Consumer Confidence Economic	Mar	--	--	46.8

Source: Bloomberg

## Exhibit 10: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
JKN	22/03/2023	31/01/2023	Common	3	Baht	2 : 1	11/04/2023 - 19/04/2023	510043387
CIG	24/03/2023	13/03/2023	Warrants	-	Baht	6 : 1	-	289030750
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
CIG	28/04/2023	13/03/2023	Common	0.5	Baht	2 : 1	24/05/2023 - 07/06/2023	867092251
CIG	28/04/2023	13/03/2023	Warrants	-	Baht	6 : 1	-	144515375
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
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
KGEN	03/05/2023	03/03/2023	Common	1	Baht	5 : 1	02/06/2023 - 09/06/2023	224883460
DEMCO	08/05/2023	08/03/2023	Warrants	-	Baht	5 : 1	-	146068850
DV8	08/05/2023	23/02/2023	Common	0.6	Baht	1 : 1	12/06/2023 - 19/06/2023	715208096
DV8	08/05/2023	23/02/2023	Warrants	-	Baht	2 : 1	-	357604048
IP	08/05/2023	28/02/2023	Warrants	-	Baht	4 : 1	-	93130131
AKR	11/05/2023	28/02/2023	Warrants	-	Baht	5 : 1	-	294306571
MILL	11/05/2023	10/03/2023	Warrants	0.02	Baht	4 : 1	-	1388673991
TEAMG	11/05/2023	23/02/2023	Warrants	-	Baht	5 : 1	-	136000000
TMI	11/05/2023	22/02/2023	Warrants	-	Baht	2 : 1	-	335720445
DOD	12/05/2023	22/02/2023	Common	4	Baht	17 : 1	07/06/2023 - 13/06/2023	25552382
NUSA	14/06/2023	01/03/2023	Warrants	-	Baht	5 : 1	-	2761893722

Source: SET

## Exhibit 11: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Bangkok Insurance (BKI)	Lasa Sophonpanich	Common Shares	3/14/2566	1,500	280.00	Buy	0.42
Kiatnakin Phatra Bank (KKP)	Banyong Pongpanich	Common Shares	3/14/2566	200,000	64.00	Buy	12.80
Chememan (CMAN)	Mom Luang Chandchutha Chandratat	Common Shares	3/14/2566	50,000	2.12	Buy	0.11
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	3/14/2566	107,500	6.41	Buy	0.69
Synnex Thailand (SYNEX)	Piyasit Thongyuak	Common Shares	3/15/2566	15,000	15.20	Sell	0.23
Super Energy (SUPER)	Jormsup Lochaya	Common Shares	3/14/2566	8,500,000	0.57	Buy	4.85
Simat Technologies (SIMAT)	Boonlerd lewporchai	Common Shares	3/14/2566	250,000	2.14	Buy	0.54
D.T.C Enterprise (DTCENT)	Sittidej Paitrakulpong	Common Shares	3/14/2566	5,000	1.69	Buy	0.01
Thai Union Group (TU)	Cheng Niruttinanon	Common Shares	3/14/2566	200,000	14.25	Buy	2.85
Thanulux (TNL)	Suchart Layluxsiri	Common Shares	3/14/2566	14,900	33.00	Sell	0.49
Noble Development (NOBLE)	Frankfungkuen Leung	Common Shares	3/13/2566	500,000	5.00	Buy	2.50
Noble Development (NOBLE)	Frankfungkuen Leung	Common Shares	3/13/2566	500,000	4.98	Buy	2.49
Noble Development (NOBLE)	Frankfungkuen Leung	Common Shares	3/13/2566	500,000	4.99	Buy	2.50
Noble Development (NOBLE)	Frankfungkuen Leung	Common Shares	3/13/2566	500,000	5.00	Buy	2.50
Noble Development (NOBLE)	Frankfungkuen Leung	Common Shares	3/14/2566	500,000	4.93	Buy	2.47
Noble Development (NOBLE)	Frankfungkuen Leung	Common Shares	3/14/2566	1,500,000	4.94	Buy	7.41
Nova Organic (NV)	Yuphin Chanjuthamard	Common Shares	3/14/2566	50,000	2.58	Buy	0.13
Nova Organic (NV)	Navaphol Chanjuthamard	Common Shares	3/14/2566	50,000	2.58	Buy	0.13
Beauty Community (BEAUTY)	Peerapong Kitiveshpokawat	Common Shares	3/13/2566	70,000	1.27	Buy	0.09
Beauty Community (BEAUTY)	Peerapong Kitiveshpokawat	Common Shares	3/14/2566	70,000	1.25	Buy	0.09
BGT Corporation (BGT)	Waristha Thapanasakunvong	Common Shares	3/14/2566	20,400	1.02	Buy	0.02
People's Garment (PG)	Piranart Chokwatana	Common Shares	3/14/2566	28,500	7.86	Buy	0.22
PROEN Corp (PROEN)	Kittipan Sri-Bua-lam	Common Shares	3/14/2566	50,000	5.10	Buy	0.26
Precise Corporation (PCC)	Kitti Sumrit	Common Shares	3/14/2566	1,500,000	3.08	Buy	4.62
Permsin Steel Works (PERM)	Choocheep Yongwongpaibul	Common Shares	3/13/2566	200,000	0.98	Sell	0.20
Permsin Steel Works (PERM)	Choocheep Yongwongpaibul	Common Shares	3/14/2566	200,000	0.95	Sell	0.19
Moong Pattana Intn'l (MOONG)	Pornpimon Suwankajit	Common Shares	3/14/2566	70,000	2.20	Buy	0.15
Muang Thai Insurance (MTI)	Nualphan Lamsam	Common Shares	3/13/2566	5,400	115.65	Buy	0.62
Minor Int'l (MINT)	Mr. John Scott Heinecke	Warrant	3/14/2566	12,611	3.81	Sell	0.05
United Paper (UTP)	Mongkon Mangkornkanok	Common Shares	3/14/2566	30,000	13.50	Buy	0.41
Thai Textile Industry (TTI)	Kanjorn Cheunchujitr	Common Shares	3/14/2566	200	24.40	Buy	0.00
Thai Textile Industry (TTI)	Kanjorn Cheunchujitr	Common Shares	3/14/2566	200	24.50	Buy	0.00
Ratchaphruek Hospital (RPH)	Vallop Laopaiboon	Common Shares	3/15/2566	10,000	5.90	Buy	0.06
Ratchaphruek Hospital (RPH)	Vallop Laopaiboon	Common Shares	3/15/2566	10,000	5.90	Buy	0.06
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/14/2566	90,000	2.18	Buy	0.20
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/14/2566	10,000	2.12	Buy	0.02
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/14/2566	90,000	2.18	Buy	0.20
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/14/2566	10,000	2.12	Buy	0.02
V.L. Enterprise (VL)	Chutipra Klinsuwan	Warrant	3/14/2566	47,000	0.56	Buy	0.03
V.L. Enterprise (VL)	Chutipra Klinsuwan	Warrant	3/14/2566	684,100	0.54	Buy	0.37
Sikarin (SKR)	Suriyan Kojonroj	Common Shares	3/14/2566	261,000	9.56	Buy	2.50
Siamraj (SR)	Torchok Laoluechai	Common Shares	3/9/2566	321,500	1.46	Sell	0.47
Siam Wellness Group (SPA)	Wiboon Utsahajit	Common Shares	3/14/2566	346,100	9.81	Buy	3.40
Siam East Solutions (SE)	Kirk Leekasem	Common Shares	3/15/2566	200,000	0.99	Buy	0.20
Salee Colour (COLOR)	Rach Thongvanit	Common Shares	3/14/2566	196,100	1.64	Buy	0.32
Sansiri (SIRI)	Wanchak Buranasiri	Common Shares	3/14/2566	10,000,000	1.75	Buy	17.50
Origin Property (ORI)	Arada Jaroon-Ek	Common Shares	3/10/2566	1,300,000	12.72	Buy	16.54
Origin Property (ORI)	Arada Jaroon-Ek	Common Shares	3/14/2566	500,000	12.00	Buy	6.00
Regional Container Lines (RCL)	Twinchok Tanthuwanit	Common Shares	3/13/2566	30,000	31.75	Buy	0.95
Ekachai Medical Care (EKH)	Orasa Tangsajjapoj	Common Shares	3/14/2566	200,000	7.90	Buy	1.58
Ekachai Medical Care (EKH)	Kaweechai Lertadsavarat	Common Shares	3/14/2566	40,000	7.91	Buy	0.32
Ekachai Medical Care (EKH)	Metha Vanadilok	Common Shares	3/14/2566	10,000	7.80	Buy	0.08
Ekachai Medical Care (EKH)	Suthipong Tangsajjapoj	Common Shares	3/14/2566	40,000	8.00	Buy	0.32
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/13/2566	126,600	1.62	Buy	0.21
Applicad (APP)	Thanin Pornsiritivet	Common Shares	3/14/2566	7,000	2.78	Buy	0.02
Applicad (APP)	Thanin Pornsiritivet	Common Shares	3/14/2566	6,000	2.80	Buy	0.02
i-Tail Corporation (ICT)	Thawee Tangchansiri	Common Shares	3/14/2566	10,000	27.00	Buy	0.27

Source: SEC

## Exhibit 12: Upcoming XM [1/4]

Symbol	X-Date	Meeting Date	Agenda
AKP	16/03/2023	26/04/2023	Cash dividend payment,The issuance of debentures
AQUA	16/03/2023	12/04/2023	Omitted dividend payment
ASIMAR	16/03/2023	04/04/2023	Cash dividend payment
BCH	16/03/2023	21/04/2023	Cash dividend payment
BEYOND	16/03/2023	25/04/2023	Omitted dividend payment, Changing the director(s), Decrease of the Company's registered capital by means of cancelling the unissued registered shares of the Company
BGT	16/03/2023	28/04/2023	Omitted dividend payment
BROOK	16/03/2023	27/04/2023	Capital increase,Cash dividend payment
CAZ	16/03/2023	21/04/2023	Cash dividend payment
CENTEL	16/03/2023	25/04/2023	Omitted dividend payment
CHOW	16/03/2023	27/04/2023	Omitted dividend payment,the amendment of the Articles of Association
CMO	16/03/2023	27/04/2023	Omitted dividend payment
CPL	16/03/2023	25/04/2023	Omitted dividend payment
FSS	16/03/2023	26/04/2023	Cash dividend payment,Amendment to the Articles of Association
GEL	16/03/2023	27/04/2023	Capital increase,Acquisition and disposition of assets,the Investment Transaction by way of Accepting the Entire Business Transfer,Omitted dividend payment,Changing the director(s)
GTB	16/03/2023	25/04/2023	Cash dividend payment,To consider and approve the amendment of the Company's objectives and the amendment to Clause 3 of the Company's Memorandum of Association regarding the objectives to be consistent with the amendments to the Company's objectives
HTC	16/03/2023	21/04/2023	Cash dividend payment
HYDRO	16/03/2023	25/04/2023	Omitted dividend payment
JAK	16/03/2023	20/04/2023	Omitted dividend payment
KLINIQ	16/03/2023	27/04/2023	Cash dividend payment,Changing the director(s),To acknowledge the Company's performance for the year 2022,To consider and approve the consolidated financial statements of the Company for the year ended 31 December 2022
MFEC	16/03/2023	24/04/2023	Cash dividend payment
MITSI	16/03/2023	21/04/2023	Cash and stock dividend payment, Capital increase
NPK	16/03/2023	27/04/2023	Omitted dividend payment
NSL	16/03/2023	21/04/2023	Cash dividend payment,The amendment to the Articles of Association of the Company
PIN	16/03/2023	27/04/2023	Cash dividend payment
PRIN	16/03/2023	24/04/2023	Cash dividend payment
RCL	16/03/2023	21/04/2023	Cash dividend payment
ROH	16/03/2023	21/04/2023	Omitted dividend payment, Consideration and approval of the reduction of the registered capital of the Company
SEAFCO	16/03/2023	28/04/2023	Omitted dividend payment
SENA	16/03/2023	27/04/2023	Capital increase,The issuance of convertible securities,Cash dividend payment
SFLEX	16/03/2023	20/04/2023	Cash dividend payment
SIAM	16/03/2023	27/04/2023	Cash dividend payment,Changing the director(s)
SIMAT	16/03/2023	20/04/2023	Omitted dividend payment, Plan on the offering of newly-issued ordinary shares of Hinsitsu (Thailand) PCL (HST)
SIRI	16/03/2023	28/04/2023	Capital increase,Cash dividend payment
SPI	16/03/2023	24/04/2023	Cash dividend payment
SSTRT	16/03/2023	28/04/2023	To Acknowledge the Minutes of Extraordinary General Meeting of Trust Unitholders No. 1/2022,To Acknowledge the performance for the year 2022,To Acknowledge the financial statement for the year 2022
STI	16/03/2023	26/04/2023	Cash dividend payment
TCJ	16/03/2023	12/04/2023	Omitted dividend payment
TCMC	16/03/2023	27/04/2023	Omitted dividend payment,To consider and approve the amendment to the Company's Articles of Association
THIP	16/03/2023	24/04/2023	Cash dividend payment
TPBI	16/03/2023	22/04/2023	Cash dividend payment,Changing the director(s)
TQR	16/03/2023	22/04/2023	Cash dividend payment,Change the Articles of Association,Changing the director(s)
TYCN	16/03/2023	26/04/2023	Omitted dividend payment
VNG	16/03/2023	24/04/2023	Cash dividend payment
B52	17/03/2023	20/04/2023	Capital increase,Omitted dividend payment
BIOTEC	17/03/2023	25/04/2023	The issuance of debentures,Capital increase,Omitted dividend payment,The issuance of convertible securities
CCET	17/03/2023	28/04/2023	Capital increase,Cash and stock dividend payment,Connected transaction
CEYE	17/03/2023	21/04/2023	Cash dividend payment
DTCI	17/03/2023	21/04/2023	Cash dividend payment
ESSO	17/03/2023	25/04/2023	Changing the director(s),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)

Source: SET

## Exhibit 13: Upcoming XM [2/4]

Symbol	X-Date	Meeting Date	Agenda
HFT	17/03/2023	26/04/2023	Cash dividend payment
MBK	17/03/2023	19/04/2023	Capital increase,Cash dividend payment
MCS	17/03/2023	17/04/2023	Cash dividend payment,the amendment to the Company's Article of Association
NTV	17/03/2023	21/04/2023	Cash dividend payment
PRG	17/03/2023	19/04/2023	Capital increase,Cash dividend payment,Amend the Company's article of association
PSG	17/03/2023	24/04/2023	Omitted dividend payment
PYLON	17/03/2023	25/04/2023	Cash dividend payment
RATCH	17/03/2023	24/04/2023	Cash dividend payment,Changing the director(s),Amendment of the Company's Articles of Association
SAFARI	17/03/2023	26/04/2023	Omitted dividend payment
TAKUNI	17/03/2023	25/04/2023	Cash dividend payment,The issuance of debentures
THG	17/03/2023	26/04/2023	Cash dividend payment,Changing the director(s)
UBE	17/03/2023	18/04/2023	Cash dividend payment
ACC	20/03/2023	25/04/2023	Omitted dividend payment
DEMCO	20/03/2023	27/04/2023	Omitted dividend payment,Changing the director(s),The issuance of convertible securities,Capital increase
EASON	20/03/2023	28/04/2023	Cash dividend payment
GRAND	20/03/2023	25/04/2023	Omitted dividend payment
KCAR	20/03/2023	25/04/2023	Cash dividend payment
KCE	20/03/2023	27/04/2023	Cash dividend payment
LANNA	20/03/2023	24/04/2023	Cash dividend payment
MIDA	20/03/2023	27/04/2023	Omitted dividend payment,The issuance of debentures,Connected transaction
ML	20/03/2023	27/04/2023	Omitted dividend payment,The issuance of debentures
OCC	20/03/2023	24/04/2023	Cash dividend payment
PATO	20/03/2023	21/04/2023	Cash dividend payment,Changing the director(s)
PRAKIT	20/03/2023	27/04/2023	Cash dividend payment
PROUD	20/03/2023	28/04/2023	Omitted dividend payment,Changing the director(s)
SMIT	20/03/2023	27/04/2023	Cash dividend payment
TPAC	20/03/2023	28/04/2023	Cash dividend payment
WACOAL	20/03/2023	24/04/2023	Cash dividend payment,Changing the director(s)
WINMED	20/03/2023	21/04/2023	Cash dividend payment,Connected transaction,Acquisition and disposition of assets,Changing the director(s)
ADD	21/03/2023	21/04/2023	Cash dividend payment
ASAP	21/03/2023	27/04/2023	Omitted dividend payment
BC	21/03/2023	26/04/2023	Capital increase,Omitted dividend payment
BJC	21/03/2023	26/04/2023	Cash dividend payment
COMAN	21/03/2023	21/04/2023	Capital increase,Omitted dividend payment
DOD	21/03/2023	18/04/2023	Capital increase,Omitted dividend payment,Acquisition and disposition of assets,Changing the director(s),The issuance of debentures
GSC	21/03/2023	28/04/2023	Capital increase,Omitted dividend payment
MATCH	21/03/2023	26/04/2023	Omitted dividend payment
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

Source: SET



## Exhibit 14: Upcoming XM [3/4]

Symbol	X-Date	Meeting Date	Agenda
KGEN	23/03/2023	20/04/2023	Omitted dividend payment,Capital increase,The issuance of convertible securities
META	23/03/2023	28/04/2023	Capital increase, Changing the director(s), To consider and certify the minutes of the 2022 Annual General Meeting of Shareholders was held on April 28, 2022
MILL	23/03/2023	26/04/2023	Capital increase,The issuance of convertible securities,Omitted dividend payment,Decrease the Company's registered capital
NATION	23/03/2023	12/04/2023	Omitted dividend payment
PLE	23/03/2023	27/04/2023	Omitted dividend payment
RABBIT	23/03/2023	27/04/2023	Omitted dividend payment
ROCK	23/03/2023	28/04/2023	Omitted dividend payment
SHREIT	23/03/2023	27/04/2023	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
BTNC	24/03/2023	24/04/2023	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	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
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, To acknowledge the report on the result of business operation of the Company
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
FE	27/03/2023	27/04/2023	Cash dividend payment
FNS	27/03/2023	25/04/2023	Cash dividend payment
NNCL	27/03/2023	25/04/2023	Cash dividend payment,To approve more Company Objective- To approve the Memorandum of Association Clause 3(Company Objective)
SAUCE	27/03/2023	25/04/2023	Cash dividend payment
SQ	27/03/2023	12/04/2023	Cash dividend payment,The issuance of debentures
SRIPANWA	27/03/2023	27/04/2023	The introduction and information made by the chairman, To consider and acknowledge the minutes of 2022 Annual General Meeting of Trust Unitholders
UREKA	27/03/2023	24/04/2023	Omitted dividend payment,amendment to the Articles of Association of the Company
W	27/03/2023	28/04/2023	Omitted dividend payment,Changing the director(s)
AS	28/03/2023	25/04/2023	Cash dividend payment,Changing the director(s)
IMH	28/03/2023	29/04/2023	Cash dividend payment
OTO	28/03/2023	25/04/2023	Omitted dividend payment
SKY	28/03/2023	21/04/2023	Capital increase,The issuance of debentures,Omitted dividend payment

Source: SET

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

Symbol	X-Date	Meeting Date	Agenda
SORKON	28/03/2023	25/04/2023	Cash dividend payment,Capital increase
TRV	28/03/2023	28/04/2023	Capital increase,Omitted dividend payment
PERM	29/03/2023	27/04/2023	Omitted dividend payment
PRTR	29/03/2023	20/04/2023	Consider and Approve the change/amendment to the Company's Articles of Association to be in line with the Public Limited Companies Act (No. 4),Omitted dividend payment,Changing the director(s)
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
MK	30/03/2023	26/04/2023	Cash dividend payment,Changing the director(s)
SAWANG	30/03/2023	24/04/2023	Omitted 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 16: Upcoming XD [1/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
ASIMAR	16/3/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	1.74	2.3%	1
BROOK	16/3/2023	0.0075	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	0.42	1.8%	0.125
CAZ	16/3/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.88	5.2%	0.5
FSS	16/3/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.50	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	1.82	6.0%	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	2.22	0.4%	1
CCET	17/3/2023	12 : 1 Share		01/07/2022 - 31/12/2022	NP	18/5/2023	2.22	-	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	9.20	2.2%	1
NTV	17/3/2023	1.13	Baht	-	RE	19/5/2023	40.00	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	4.56	3.3%	0.5
RATCH	17/3/2023	0.8	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	38.50	2.1%	10
TAKUNI	17/3/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	-	2.30	1.3%	0.5
THG	17/3/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	-	69.25	0.9%	1
UBE	17/3/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	1.38	2.9%	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	46.25	1.3%	0.5
LANNA	20/3/2023	1.55	Baht	01/01/2022 - 31/12/2022	NP	-	16.30	9.5%	1
PATO	20/3/2023	0.41	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	10.50	3.9%	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	7.95	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	8.05	2.7%	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	-	12.60	2.4%	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	7.65	1.8%	0.5
LEE	24/3/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.36	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

Source: SET

## Exhibit 17: Upcoming XD [2/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SQ	27/3/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	11/5/2023	1.88	5.9%	1
AS	28/3/2023	0.23	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	13.50	1.7%	0.5
IMH	28/3/2023	0.14	Baht	-	RE	25/5/2023	11.80	1.2%	0.5
BVG	30/3/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	11/5/2023	7.35	0.5%	0.5
CPI	30/3/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.16	6.6%	1
COTTO	31/3/2023	0.04	Baht	-	RE	21/4/2023	1.98	2.0%	1
Q-CON	31/3/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	21/4/2023	16.20	4.6%	1
THCOM	3/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	13.70	3.6%	5
DCC	4/4/2023	0.011	Baht	01/10/2022 - 31/12/2022	NP	27/4/2023	2.26	0.5%	0.1
SCGP	4/4/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	48.75	0.7%	1
GLORY	5/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	3.90	1.5%	0.5
CHEWA	7/4/2023	0.0183	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	0.69	2.7%	1
GPI	7/4/2023	0.04	Baht	-	RE	27/4/2023	1.69	2.4%	0.5
SCC	7/4/2023	2	Baht	01/07/2022 - 31/12/2022	NP	25/4/2023	323.00	0.6%	1
SMPC	7/4/2023	0.4	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	12.20	3.3%	1
ATP30	10/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	1.35	2.2%	0.25
BANPU	10/4/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	10.60	7.1%	1
BPP	10/4/2023	0.3	Baht	01/07/2022 - 31/12/2022	NP	26/4/2023	15.10	2.0%	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	3.30	0.9%	1
JMART	11/4/2023	0.66	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	21.40	3.1%	1
JMT	11/4/2023	0.59	Baht	01/07/2022 - 31/12/2022	NP	2/5/2023	42.75	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	1.32	4.0%	0.95
GC	17/4/2023	0.15	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	5.35	2.8%	0.5
KBANK	17/4/2023	3.5	Baht	-	RE	3/5/2023	131.50	2.7%	10
S11	17/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	5.05	2.0%	1
SCB	17/4/2023	5.19	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	101.00	5.1%	10
TMT	17/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	3/5/2023	7.30	2.1%	1
UKEM	17/4/2023	0.015	Baht	-	RE	3/5/2023	1.24	1.2%	0.25
KGI	18/4/2023	0.355	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	5.00	7.1%	1
KTB	18/4/2023	0.682	Baht	-	RE	3/5/2023	16.60	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	54.00	2.1%	1
RS	18/4/2023	10 : 1 Share	-	-	RE	3/5/2023	15.40	-	1
RS	18/4/2023	0.011111112	Baht	-	RE	3/5/2023	15.40	0.1%	1
TCAP	18/4/2023	1.9	Baht	-	RE	3/5/2023	44.25	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	9.60	7.3%	1
TOG	18/4/2023	0.43	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	9.15	4.7%	1
FTE	19/4/2023	0.06	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	1.56	3.8%	0.5
HMPRO	19/4/2023	0.21	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	14.00	1.5%	1
PJW	19/4/2023	0.05	Baht	-	RE	3/5/2023	4.40	1.1%	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	10.20	2.5%	0.5
TIDLOR	19/4/2023	0.292	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	24.10	1.2%	3.7
TIDLOR	19/4/2023	8 : 1	Share	01/01/2022 - 31/12/2022	NP	8/5/2023	24.10	1.4%	3.7
TPLAS	19/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	2.28	4.4%	0.5
YUASA	19/4/2023	0.346	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	14.10	2.5%	1
AIT	20/4/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	5.90	2.9%	1
JR	20/4/2023	0.09	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	6.60	1.4%	0.5
MAJOR	20/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	16.80	1.5%	1
NER	20/4/2023	0.31	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	5.80	5.3%	0.5

Source: SET

## Exhibit 18: Upcoming XD [3/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
THANA	20/4/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	2.48	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	15.20	1.6%	1
TISCO	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	101.00	7.7%	10
TISCO-P	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	1,346.00	0.6%	10
CH	24/4/2023	0.06	Baht	-	RE	12/5/2023	3.54	1.7%	0.5
CIMBT	24/4/2023	0.0115	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	0.81	1.4%	0.5
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	-	2.62	3.1%	0.25
III	25/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	14.10	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	-	1.50	3.1%	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	4.90	1.8%	1
GUNKUL	26/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	3.76	1.6%	0.25
KCC	26/4/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	6.30	0.3%	0.5
SKR	26/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	9.55	0.8%	0.5
AAI	27/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	16/5/2023	6.05	3.3%	1
AUCT	27/4/2023	0.305	Baht	01/07/2022 - 31/12/2022	Both	19/5/2023	10.50	2.9%	0.25
HTECH	27/4/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.32	1.2%	1
JDF	27/4/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.64	0.8%	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	38.50	0.9%	0.5
MINT	27/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	31.50	0.8%	1
MTC	27/4/2023	0.95	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	31.75	3.0%	1
NSL	27/4/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	22.00	1.4%	1
PDJ	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	3.08	3.2%	1
PDJ	27/4/2023	10 : 1 Share		-	RE	15/5/2023	3.08	-	1
PDJ	27/4/2023	0.011111	Baht	-	RE	15/5/2023	3.08	0.4%	1
POLY	27/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	-	11.40	0.7%	1
QH	27/4/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.32	4.3%	1
RBF	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	12.30	0.8%	1
SAK	27/4/2023	0.137	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.15	2.2%	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	3.64	0.8%	0.5
SGC	27/4/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.12	3.5%	1
SRICHA	27/4/2023	0.2	Baht	-	RE	17/5/2023	8.90	2.2%	1
SUN	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.36	2.3%	0.5
TKC	27/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	22.20	1.8%	1
TM	27/4/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	2.48	2.0%	0.5
TPCH	27/4/2023	0.183	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.85	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	192.50	5.2%	10
ASW	28/4/2023	0.5226	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	8.40	6.2%	1
AYUD	28/4/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	39.25	0.7%	1
CEYE	28/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	4.88	3.1%	0.5
CHG	28/4/2023	0.075	Baht	01/01/2022 - 31/12/2022	NP	-	3.62	2.1%	0.1
DTCENT	28/4/2023	0.002222222	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.73	0.1%	0.5
DTCENT	28/4/2023	25 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	1.73	-	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	2.90	3.4%	1
MENA	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.56	1.2%	0.5
MFC	28/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	23.50	6.4%	1
NEW	28/4/2023	4	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	102.00	3.9%	10

Source: SET

## Exhibit 19: Upcoming XD [4/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
NRF	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.65	0.5%	1
PCSGH	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	18/5/2023	5.10	3.9%	1
PREB	28/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	-	8.45	5.9%	1
RSP	28/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	2.68	7.8%	1
SCG	28/4/2023	0.05	Baht	-	RE	19/5/2023	4.72	1.1%	1
SO	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	17/5/2023	8.70	2.3%	1
TPBI	28/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.96	4.0%	1
TWPC	28/4/2023	0.2158	Baht	-	RE	19/5/2023	4.78	4.5%	1
AHC	2/5/2023	1.18	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	18.10	6.5%	1
AMARC	2/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.58	0.8%	0.5
AMARC	2/5/2023	0.08	Baht	-	RE	19/5/2023	2.58	3.1%	0.5
BAM	2/5/2023	0.55	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	13.20	4.2%	5
BIS	2/5/2023	0.0625	Baht	01/07/2022 - 31/12/2022	NP	22/5/2023	7.60	0.8%	0.5
CHOTI	2/5/2023	8.5	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	139.00	6.1%	10
CPALL	2/5/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	61.00	1.2%	1
CPANEL	2/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	9.55	1.8%	1
DMT	2/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	13.40	2.8%	5.2
DMT	2/5/2023	0.12	Baht	-	RE	25/5/2023	13.40	0.9%	5.2
ESSO	2/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	8.45	3.6%	4.9338
HTC	2/5/2023	0.97	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	31.25	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	1.83	3.3%	1
LHFG	2/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.07	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	3.38	2.4%	0.5
MODERN	2/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	3.10	1.9%	1
MOSHI	2/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	23/5/2023	49.75	-	1
MOSHI	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	49.75	0.2%	1
NETBAY	2/5/2023	0.8162	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	24.60	3.3%	1
PIMO	2/5/2023	0.042	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	1.99	2.1%	0.25
PR9	2/5/2023	0.29	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.00	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	49.25	3.7%	1
SC	2/5/2023	0.17	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	4.22	4.0%	1
SCAP	2/5/2023	0.8	Baht	01/01/2022 - 31/12/2022	Both	16/5/2023	25.50	3.1%	5
SNNP	2/5/2023	0.23	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	22.90	1.0%	0.5
SORKON	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.25	1.9%	1
SVI	2/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	9.55	2.7%	1
THIP	2/5/2023	1.75	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	33.25	5.3%	1
ACG	3/5/2023	0.0133	Baht	01/01/2022 - 31/12/2022	Both	-	1.49	0.9%	0.5
AKP	3/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.98	1.3%	0.5
AMATA	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	21.60	1.9%	1
AMATAV	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.65	1.1%	0.5
APCO	3/5/2023	0.155	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	4.96	3.1%	0.5
APP	3/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	-	2.88	4.9%	0.5
BJC	3/5/2023	0.65	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	36.25	1.8%	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	-	12.10	6.0%	0.5
CIVIL	3/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.66	0.8%	1
CKP	3/5/2023	0.085	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	3.88	2.2%	1
COLOR	3/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.65	4.8%	1
CPR	3/5/2023	0.089	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	4.58	1.9%	1
D	3/5/2023	0.00741	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	6.20	0.1%	0.5

Source: SET

## Exhibit 20: Upcoming XD [5/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
D	3/5/2023	7.5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	6.20	-	0.5
EKH	3/5/2023	0.32	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	8.00	4.0%	0.5
EKH	3/5/2023	40 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	8.00	-	0.5
ICC	3/5/2023	1	Baht	-	RE	23/5/2023	34.75	2.9%	1
IVL	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	35.00	1.1%	1
KISS	3/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	6.80	1.2%	0.5
KTMS	3/5/2023	0.0327	Baht	-	RE	25/5/2023	4.34	0.8%	0.5
KWM	3/5/2023	0.058	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	1.86	3.1%	0.5
NYT	3/5/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.52	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	31.50	1.4%	1
PAF	3/5/2023	0.0102	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.32	0.8%	0.51
PPS	3/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	0.71	1.4%	0.25
PRM	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.35	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	6.25	4.8%	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	25.50	2.3%	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	1.14	6.1%	0.25
SAUCE	3/5/2023	1.65	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	31.00	5.3%	1
SCN	3/5/2023	0.055	Baht	-	RE	23/5/2023	1.90	2.9%	0.5
SICT	3/5/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	8.95	-	0.5
SICT	3/5/2023	0.0112	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	8.95	0.1%	0.5
SINGER	3/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.00	1.3%	1
SM	3/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.95	2.1%	0.5
SMD	3/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	7.85	6.4%	0.5
SPI	3/5/2023	0.6	Baht	-	RE	23/5/2023	68.50	0.9%	1
SSF	3/5/2023	0.4814	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.20	5.9%	1
SSP	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	8.95	-	1
SSP	3/5/2023	0.061111111	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	8.95	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	11.40	2.2%	1
SWC	3/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	6.20	4.0%	0.5
TFG	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.15	5.8%	1
TNL	3/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	35.00	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	3.84	-	1
TSR	3/5/2023	0.0111	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.84	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	7.30	0.9%	0.5
ASIAN	8/5/2023	0.4	Baht	01/07/2022 - 31/12/2022	Both	24/5/2023	12.00	3.3%	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	18.00	0.4%	1
CHAYO	8/5/2023	0.00111112	Baht	-	RE	-	8.20	0.0%	0.5
CHAYO	8/5/2023	50 : 1 Share		-	RE	-	8.20	-	0.5
CPF	8/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	21.30	1.6%	1
CRC	8/5/2023	0.48	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	43.50	1.1%	1
CSS	8/5/2023	0.05	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	1.43	3.5%	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	-	3.46	5.8%	5

Source: SET

## Exhibit 21: Upcoming XD [6/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
GTB	8/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	-	0.74	2.7%	0.25
HFT	8/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	5.20	7.3%	1
HUMAN	8/5/2023	0.12	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	11.40	1.1%	0.5
ICHI	8/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	13.20	4.5%	1
IP	8/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	12.60	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	-	42.25	1.2%	0.5
LH	8/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	Both	22/5/2023	9.50	3.7%	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	3.44	1.0%	1
MITLIB	8/5/2023	0.0025	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	1.06	0.2%	0.5
MITLIB	8/5/2023	20 : 1 Share		01/01/2022 - 31/12/2022	Both	19/5/2023	1.06	-	0.5
MK	8/5/2023	0.11	Baht	-	RE	-	2.76	4.0%	1
ONEE	8/5/2023	0.16	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	6.10	2.6%	2
ORI	8/5/2023	0.57	Baht	01/07/2022 - 31/12/2022	NP	-	11.90	4.8%	0.5
PCC	8/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.08	4.5%	1
PPM	8/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.91	1.3%	0.5
SCM	8/5/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.00	2.2%	0.5
SELIC	8/5/2023	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	1.48	2.7%	1
SPALI	8/5/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	21.80	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	-	4.22	1.7%	1
THREL	8/5/2023	60 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.22	-	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	1.83	6.6%	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	12.20	5.3%	1
AWC	9/5/2023	0.032	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	5.35	0.6%	1
BAY	9/5/2023	0.45	Baht	-	RE	25/5/2023	28.75	1.6%	10
BBIK	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	-	113.00	0.4%	0.5
BCH	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	19.60	2.0%	1
BEC	9/5/2023	0.16	Baht	-	RE	25/5/2023	8.35	1.9%	1
CSR	9/5/2023	1.11	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	69.75	1.6%	10
EASON	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.34	4.5%	1
FE	9/5/2023	3.5	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	200.00	1.8%	10
HPT	9/5/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	0.80	2.7%	0.25
ILM	9/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	20.80	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	2.18	3.2%	0.5
LEO	9/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	11.00	1.8%	0.5
M	9/5/2023	0.9	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	53.50	1.7%	1
MOONG	9/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.16	4.6%	0.5
NFC	9/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	4.50	4.0%	0.18
NOBLE	9/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	4.90	4.1%	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	-	3.66	4.1%	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	2.14	1.9%	0.5
PROEN	9/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	-	5.35	2.2%	0.5

Source: SET

## Exhibit 22: Upcoming XD [7/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SAPPE	9/5/2023	1.65	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	55.00	3.0%	1
SMT	9/5/2023	0.06	Baht	-	RE	25/5/2023	4.62	1.3%	1
TC	9/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	8.85	5.6%	1
TLI	9/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	12.40	2.4%	1
TPAC	9/5/2023	0.293	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	15.00	2.0%	1
WIIK	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.77	3.4%	1
ALLA	10/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.42	4.9%	0.5
ARROW	10/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	7.05	3.5%	1
ASEFA	10/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.70	4.9%	1
ILINK	10/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.10	2.8%	1
ITEL	10/5/2023	0.0635	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.28	1.9%	0.5
MEB	10/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	38.75	0.1%	0.5
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	1.62	1.9%	1
SMIT	10/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	4.70	4.3%	1
SPC	10/5/2023	1	Baht	-	RE	23/5/2023	63.75	1.6%	1
STI	10/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	5.50	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	0.97	4.6%	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	-	3.44	2.3%	1
TMI	11/5/2023	0.015	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.97	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	6.10	3.3%	1
CHARAN	12/5/2023	2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	30.75	6.5%	10
NNCL	12/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	2.04	2.5%	1

Source: SET



## Exhibit 23: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ALIHEA41C2308A	16/03/2023	ALIHEA	JPM	Call	SET	05/09/2023	6.25
AOT06C2307A	16/03/2023	AOT	KKPS	Call	SET	22/07/2023	88
BABA41P2308A	16/03/2023	BABA	JPM	Put	SET	05/09/2023	70
BDMS06C2308A	16/03/2023	BDMS	KKPS	Call	SET	26/08/2023	31
BDMS11C2310T	16/03/2023	BDMS	KS	Call	SET	04/11/2023	35.25
CBG06C2307A	16/03/2023	CBG	KKPS	Call	SET	01/08/2023	125
CPALL11C2310T	16/03/2023	CPALL	KS	Call	SET	04/11/2023	70.25
CPN06C2307A	16/03/2023	CPN	KKPS	Call	SET	01/08/2023	85
GEELY41C2308A	16/03/2023	GEELY	JPM	Call	SET	05/09/2023	10
GPSC11C2307X	16/03/2023	GPSC	KS	Call	SET	05/08/2023	83
GPSC11P2309A	16/03/2023	GPSC	KS	Put	SET	04/10/2023	55
GUNKUL13C2307A	16/03/2023	GUNKUL	KGI	Call	SET	12/07/2023	5.1
HANA06C2307A	16/03/2023	HANA	KKPS	Call	SET	15/07/2023	75
IVL06C2307A	16/03/2023	IVL	KKPS	Call	SET	01/08/2023	45.5
IVL11C2307X	16/03/2023	IVL	KS	Call	SET	05/08/2023	43
JMART06C2307B	16/03/2023	JMART	KKPS	Call	SET	22/07/2023	32.5
JMART19C2308A	16/03/2023	JMART	YUANTA	Call	SET	09/08/2023	29
JMART41C2308B	16/03/2023	JMART	JPM	Call	SET	09/08/2023	31
KBANK41P2308A	16/03/2023	KBANK	JPM	Put	SET	09/08/2023	108
KEX06C2308A	16/03/2023	KEX	KKPS	Call	SET	02/09/2023	19.8
KTC06C2308A	16/03/2023	KTC	KKPS	Call	SET	09/08/2023	73
MTC11C2307X	16/03/2023	MTC	KS	Call	SET	05/08/2023	41
MTC11P2309A	16/03/2023	MTC	KS	Put	SET	04/10/2023	24.8
NEX06C2308A	16/03/2023	NEX	KKPS	Call	SET	19/08/2023	18.5
ORI19C2307A	16/03/2023	ORI	YUANTA	Call	SET	03/08/2023	14.8
PLANB11C2307X	16/03/2023	PLANB	KS	Call	SET	05/08/2023	11.6
PLANB11P2309A	16/03/2023	PLANB	KS	Put	SET	04/10/2023	6.55
PSL11C2308X	16/03/2023	PSL	KS	Call	SET	06/09/2023	17
PTTEP19C2307B	16/03/2023	PTTEP	YUANTA	Call	SET	03/08/2023	192.5
SCC11C2310T	16/03/2023	SCC	KS	Call	SET	04/11/2023	356
SCGP06C2308A	16/03/2023	SCGP	KKPS	Call	SET	09/08/2023	68
SCGP11P2309A	16/03/2023	SCGP	KS	Put	SET	04/10/2023	36
SET5006C2306B	16/03/2023	SET50	KKPS	Call	SET	05/07/2023	1,100.00
SET5006P2306B	16/03/2023	SET50	KKPS	Put	SET	05/07/2023	850
SET5013C2306E	16/03/2023	SET50	KGI	Call	SET	05/07/2023	1,050.00
SET5013P2306D	16/03/2023	SET50	KGI	Put	SET	05/07/2023	800
SET5027C2306C	16/03/2023	SET50	RHBS	Call	SET	05/07/2023	1,020.00
SET5027P2306A	16/03/2023	SET50	RHBS	Put	SET	05/07/2023	780
SET5041C2306E	16/03/2023	SET50	JPM	Call	SET	05/07/2023	1,050.00
SET5041P2306D	16/03/2023	SET50	JPM	Put	SET	05/07/2023	850
TIDLOR13C2308A	16/03/2023	TIDLOR	KGI	Call	SET	09/08/2023	31
TRIPDC41C2309A	16/03/2023	TRIPDC	JPM	Call	SET	04/10/2023	330
TRUE19C2307B	16/03/2023	TRUE	YUANTA	Call	SET	03/08/2023	9.3
TRUE41P2307A	16/03/2023	TRUE	JPM	Put	SET	12/07/2023	6.6
WHA11C2307X	16/03/2023	WHA	KS	Call	SET	05/08/2023	5.1

Source: SET

