

17 MARCH 2023

# SPOTLIGHT ON THAILAND

## Published Reports

- BRITANIA (BRI TB) - Riding a growth phase; Maintain BUY TP THB14.00 - Transfer of Coverage

## Key takeaways from Analyst Meeting

- Bangkok Chain Hospital (BCH TB, BUY, THB25.5 TP) - Key takeaways from 4Q22 analyst meeting

## Economics

- European stocks rebound as Credit Suisse grabs lifeline
- ECB sticks to planned rate hike despite turmoil
- SET chief allays fear about Credit Suisse
- Thai banks see little impact from global rout
- Confidence underpins retail recovery
- China picked to catapult Thai economy
- Sentiment gains on higher orders of goods, spending

## Corporate News

- Credit Suisse bounces back but investors cautious
- ThaiBev explores options for spirits unit
- CP Group weighs feed and seed business IPO
- Mutual and pension funds tamp down concerns
- Credit Suisse says it will borrow up to \$53.7bn from central bank
- Betagro to launch advanced feed mill
- King Power to roll out two duty-free projects
- BGRIM sets B5-7bn aside for projects in Europe
- Pataya Food Group to use Remy brand to boost its pet food business
- NBTC chair defends his hiring process
- Green Food Factory ramps up growth
- Ttb eyes transition to cashless branches

Indices	Index as of 16-Mar-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,555	(0.7)	(6.8)	(1,377)
China SHCOMP	3,227	(1.1)	4.5	
Hong Kong HSI	19,204	(1.7)	(2.9)	
India SENSEX	57,635	0.1	(5.3)	(2,360)
Indonesia JCI	6,566	(0.9)	(4.2)	174
Korea KOSPI	2,378	(0.1)	6.3	5,114
MY FBMKLCI	1,392	(0.9)	(6.9)	
PH PCOMP	6,405	(0.9)	(2.5)	(573)
SG FSSTI	3,156	(0.5)	(2.9)	
Taiwan TWSE	15,221	(1.1)	7.7	5,006
VN VNINDEX	1,047	(1.4)	4.0	179
MSCI Emerging	941	(0.6)	(1.6)	
Nikkei 225	27,011	(0.8)	3.5	
FTSE 100	7,410	0.9	(0.6)	
CAC 40	7,026	2.0	8.5	
DAX	14,967	1.6	7.5	
Dow Jones	32,247	1.2	(2.7)	
Nasdaq	11,717	2.5	12.0	
S&P 500	3,960	1.8	3.1	
Brent	74.70	1.4	(13.0)	
Dubai	73.14	(4.7)	(7.0)	
WTI	68.35	0.0	(14.8)	
GOLD	1,919.52	0.0	5.2	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	37,658	39,468	(1,810)	55
Retail	23,635	21,011	2,624	32
Prop Trade	5,349	5,340	9	8
Local Institution	3,024	3,847	(823)	5
Total Trade	69,666	69,666	0	100

Rates	Last close 16/3/2023	1M ago 17/2/2023	End last yr 30/12/2022	1yr ago 17/3/2022
THB/USD	34.43	34.46	34.61	33.22
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	2.43	2.57	2.64	2.28

Commodity (USD/bbl)	Last close 16/3/2023	1M ago 16/2/2023	End last yr 30/12/2022	1yr ago 16/3/2022
Brent	74.70	85.14	85.91	98.02
Dubai	73.14	82.84	78.66	104.34
WTI	68.35	76.34	80.26	102.98
Gold	1,920	1,842	1,824	1,943
Baltic Dry	1,603	538	1,515	2,588
(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

### BRITANIA (BRI TB) - Riding a growth phase; Maintain BUY TP THB14.00 - Transfer of Coverage

#### New key player in the low-rise market

BRI is a low-rise residential developer in Thailand. Its strengths are as follows: 1) it focuses on developing products that meet customers' needs and lifestyles; 2) its portfolio is well diversified in terms of product segment under four main brands as well as location, which includes Bangkok and its vicinity and an expansion into the upcountry market; 3) it is fully supported by its major shareholder Origin Property (ORI TB, NR); and 4) the key potential growth driver is a rapid increase in new launches – total project value surged to THB36.4b in 2022 from THB867m in 2017.

#### Set for continuous growth with an aggressive plan

BRI revealed an aggressive plan for 2023. First, it plans to introduce 20 projects worth THB22.5b (+88% y-y), which are well diversified in terms of product segment and location. The major product segments range from the mid to high-end under Britania and Grand Britania. It also intends to expand into four new provinces. Second, its presales target is THB13b (+18% y-y). Third, it targets transfers at THB8b (+48% y-y).

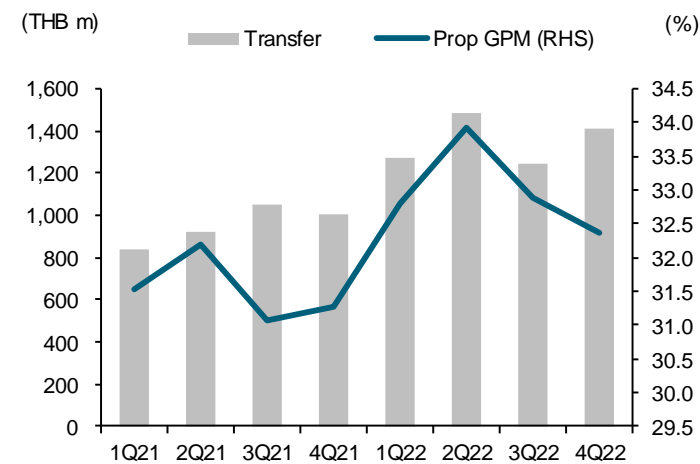
#### Promising outlook in 2023

We forecast 2023 core profit to hit a record high at THB1.5b (+41% y-y). This should be supported by numerous new launches and solid low-rise demand. We project transfer revenue to jump 32% y-y to THB7.1b and project management revenue of THB500m (vs THB444m in 2022) from ongoing JV projects. Preliminarily, we expect 1Q23 normalised profit to drop q-q from the high base in 4Q22, but rise y-y mainly from the realisation of its backlog of THB1b at end-2022. The earnings momentum should increase in 2H23 and peak this year in 4Q23 following the newly launched projects, split 22:78 between 1H and 2H.

#### Recommend BUY with a TP of THB14

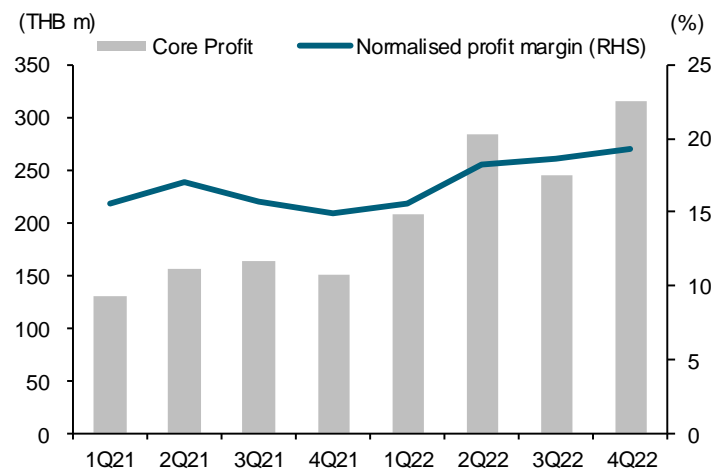
We have a BUY rating on BRI with a TP of THB14 based on 8x 2023E P/E, in line with local peers. BRI is attractive as a growth stock on its aggressive expansion plan to increase its market share. Its share price is currently trading at 6.9x 2023E P/E. The stock will also deliver a high dividend yield of 6% for its performance in 2022 (XD date is on 3 May). This report represents a continuation of FSSIA's coverage of BRI, which was previously published under FSS Research.

Exhibit 1: Quarterly transfers and property GPM



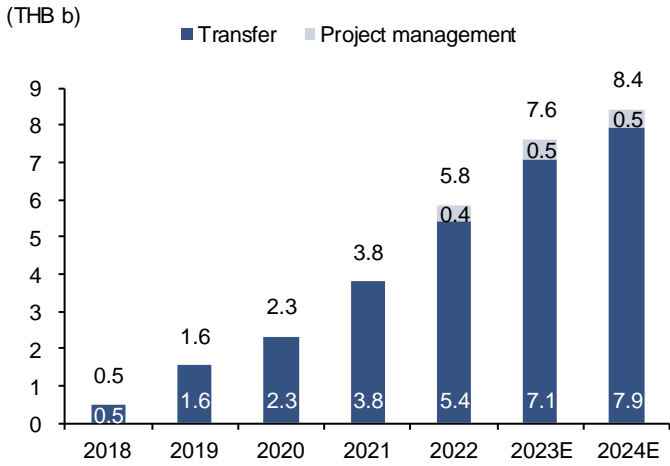
Sources: BRI; FSSIA's compilation

Exhibit 2: Quarterly core profit and normalised profit margin



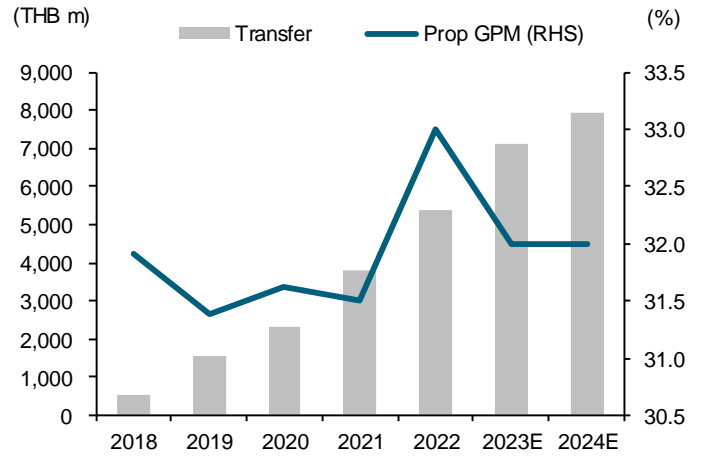
Sources: BRI; FSSIA's compilation

**Exhibit 3: Revenue breakdown**



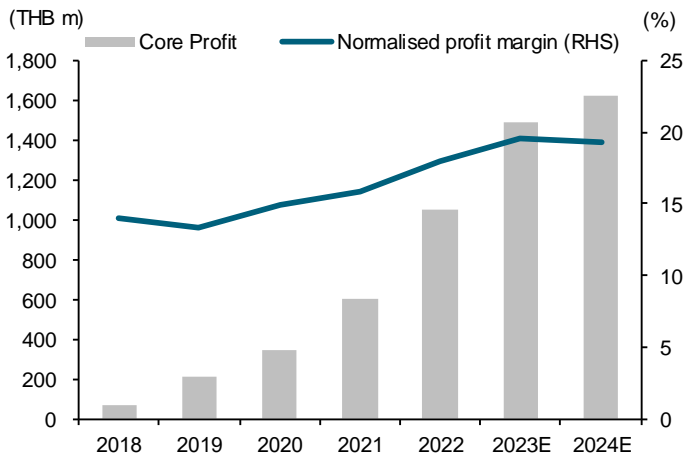
Sources: BRI; FSSIA estimates

**Exhibit 4: Yearly transfers and property GPM**



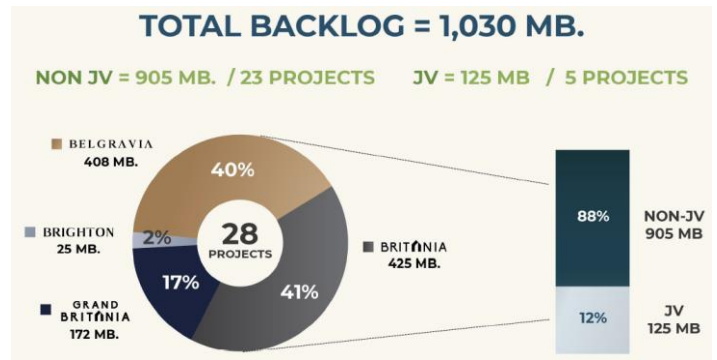
Sources: BRI; FSSIA estimates

**Exhibit 5: Yearly core profit and normalised profit margin**



Sources: BRI; FSSIA estimates

**Exhibit 6: Backlog at end-2022**



Source: BRI

## Key takeaways from Analyst Meeting

### Bangkok Chain Hospital (BCH TB, BUY, THB25.5 TP) - Key takeaways from 4Q22 analyst meeting

Overall tone is slightly positive.

- BCH targeted revenue of THB13.0b in 2023 (vs THB18.8b total revenue and THB11.1b non-Covid revenue in 2022). Key driver are international patient revenue at WMC which will capture new market including patient from Saudi Arabia, Lybia and China, and hospitals in border area (Chiang rai and Aranyaprathet).
- Management guided that SSO likely to increase 9-10% fixed payment rate (normally account about half of SSO revenue) by April. This would lift core profit by 8-9% of our 2023E forecast. In addition, 8 hospitals has enter the pilot program for six months (Jan-June 2023) to raise the reimbursement rate for five medical procedures by 25% (from THB12,000 to THB15,000/RW).
- Plan to open five more hospitals by 2027 and lift license beds to 3,100 beds (from 2,254 beds of 15 hospitals currently). Two projects already announced including KH Cancer Rangsi Raksa Center located near WMC with capex of THB300m scheduled to open this year and KH Suvarnabhumi located in Samut Prakan with capex of THB1.7b scheduled to open in 2027

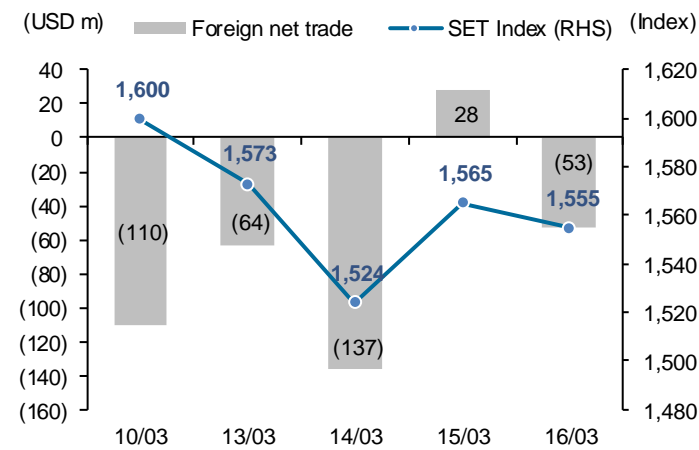
## Economic news

- [European stocks rebound as Credit Suisse grabs lifeline](#) BANGKOK POST: LONDON: European stock markets rebounded slightly on Thursday after troubled banking giant Credit Suisse secured a big financial lifeline and before a crucial interest-rate decision by the European Central Bank.
- [ECB sticks to planned rate hike despite turmoil](#) BANGKOK POST: FRANKFURT: The European Central Bank stuck to a planned interest rate increase on Thursday as it remained laser-focused on battling sky-high inflation despite market turmoil over fears of a widening banking crisis.
- [SET chief allays fear about Credit Suisse](#) BANGKOK POST: SET president calms local investors' worries about the global banking rout but warns that they should expect more trading volatility in the short term.
- [Thai banks see little impact from global rout](#) BANGKOK POST: Local banks foresee only a small impact from the troubles facing Credit Suisse and some banks in the United States due to their low external exposures and strong capital positions, according to the Thai Bankers' Association.
- [Confidence underpins retail recovery](#) BANGKOK POST: Consumer spending in Thailand will post solid growth over 2022, with real household spending (based on 2010 prices) projected to grow by 4.6% year-on-year.
- [China picked to catapult Thai economy](#) BANGKOK POST: China's economic growth and the preference among Chinese for Thai properties should make it a key driver for the Thai economy and property market, according to economic and property analysts.
- [Sentiment gains on higher orders of goods, spending](#) BANGKOK POST: The Thailand Industry Sentiment Index (TISI) increased to 96.2 points in February, the highest level since April 2019, as manufacturing and consumer spending increased while the tourism recovery continued.

## Corporate news

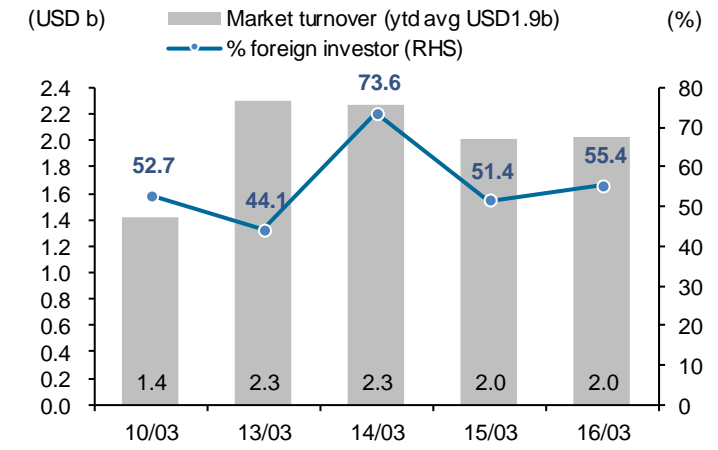
- [Credit Suisse bounces back but investors cautious](#) BANGKOK POST: ZURICH: Credit Suisse rallied on the stock market Thursday after grabbing a \$54 billion central bank lifeline in a bid to restore investor confidence but analysts remain wary about the major lender's future.
- [ThaiBev explores options for spirits unit](#) BANGKOK POST: Thai Beverage Plc is exploring options for its spirits business including an initial public offering (IPO) in Singapore where it is listed, according to people with knowledge of the matter.
- [CP Group weighs feed and seed business IPO](#) BANGKOK POST: Charoen Pokphand Group is exploring an initial public offering (IPO) of its seed and animal feed business on the Stock Exchange of Thailand that could raise as much as \$1 billion, according to people with knowledge of the matter.
- [Mutual and pension funds tamp down concerns](#) BANGKOK POST: The Association of Investment Management Companies (AIMC) and the Government Pension Fund (GPF) yesterday issued a statement announcing they have no direct investment in the assets of the collapsed Silicon Valley Bank (SVB).
- [Credit Suisse says it will borrow up to \\$53.7bn from central bank](#) BANGKOK POST: ZURICH: Credit Suisse announced Thursday that it would borrow almost US\$54 billion from the Swiss central bank to reinforce the group after a plunge in its share prices.
- [Betagro to launch advanced feed mill](#) BANGKOK POST: Betagro Plc (BTG), the country's leading branded food company, is launching an advanced feed mill in Nakhon Ratchasima to elevate its agro-industrial business group's supply chain.
- [King Power to roll out two duty-free projects](#)  
BANGKOK POST: King Power Group announced the launch of two more duty-free store projects with a combined investment of more than 3 billion baht, in line with the reopening of the country.
- [BGRIM sets B5-7bn aside for projects in Europe](#) BANGKOK POST: B.Grimm Power Plc (BGRIM), an energy developer with the largest capacity in the small power producer segment, is planning to spend 5-7 billion baht developing more renewable power generation facilities in Europe this year after acquiring two energy assets in Poland and Italy.
- [Pataya Food Group to use Remy brand to boost its pet food business](#) BANGKOK POST: Pataya Food Group (PFG), the producer and marketer of Nautilus canned fish, is strengthening its pet food business by expanding the firm's new pet food brand to domestic and overseas markets including China and India this year.
- [NBTC chair defends his hiring process](#) BANGKOK POST: The chairman of the National Broadcasting and Telecommunications Commission (NBTC) has insisted that his selection method for the regulator's new secretary-general complies with his authority and responsibility under the law.
- [Green Food Factory ramps up growth](#) BANGKOK POST: Green Food Factory Co, the operator of the Salad Factory restaurant chain, is ramping up its expansion and raising its brand awareness to cash in on recovering tourism and strong demand for health food.
- [Ttb eyes transition to cashless branches](#) BANGKOK POST: TMBThanachart Bank (ttb) plans to transition some of its traditional branches to paperless and cashless outlets in an effort to increase its digital banking user base.

Exhibit 7: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 8: Foreign participation



Source: Bloomberg

Exhibit 9: 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%	2%	
Current	1,554.65	(0.7)	(1.6)	(1.3)	0.8	(0.2)	(0.3)	(0.3)	(1.0)	(0.5)	(2.3)	
-5D	1,614.22	(3.7)	(4.5)	(4.7)	(2.7)	(2.9)	(4.3)	(3.9)	(3.2)	(0.7)	(5.2)	
-1M	1,658.29	(6.2)	(9.8)	(4.2)	(5.4)	(4.3)	(5.5)	(5.6)	(5.6)	(4.2)	(10.6)	
-3M	1,619.01	(4.0)	(11.8)	(3.9)	2.7	(2.6)	(4.9)	(5.0)	(4.8)	(5.3)	(8.4)	
-6M	1,630.40	(4.6)	(14.8)	(2.9)	(4.9)	3.1	(5.6)	0.4	(5.7)	(5.2)	(7.0)	
-1Y	1,667.92	(6.8)	(13.1)	(15.5)	(20.0)	(8.9)	(8.1)	4.8	(12.1)	2.1	(14.7)	
WTD	1,599.65	(2.8)	(3.7)	(3.9)	(2.2)	(1.2)	(3.4)	(2.4)	(3.3)	0.5	(4.6)	
MTD	1,622.35	(4.2)	(6.1)	(5.3)	(2.7)	(2.2)	(5.7)	(5.1)	(2.2)	(3.8)	(6.0)	
QTD	1,668.66	(6.8)	(13.9)	(6.4)	(1.4)	(6.7)	(5.7)	(6.9)	(6.5)	(6.9)	(9.4)	
End of 2022	1,668.66	(6.8)	(13.9)	(6.4)	(1.4)	(6.7)	(5.7)	(6.9)	(6.5)	(6.9)	(9.4)	

Source: Bloomberg

Exhibit 10: 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>1,554.65</b>	<b>(6.8)</b>	<b>33.88</b>	<b>65,939</b>	<b>1,946</b>	<b>(1,324)</b>	<b>1,518</b>	<b>(27)</b>	<b>(116)</b>	<b>319</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	1,554.65	(8.3)	34.02	66,006	1,940	(1,324)	1,518	(27)	(116)	319
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	1,554.65	(8.3)	34.73	66,634	1,919	(596)	668	(234)	214	612
<b>2023YTD</b>	<b>1,554.65</b>	<b>(6.2)</b>	<b>33.88</b>	<b>65,939</b>	<b>1,946</b>	<b>(1,324)</b>	<b>1,518</b>	<b>(27)</b>	<b>(116)</b>	<b>319</b>
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		34.64	69,699	2,012	28	(57)	(16)	45	94
16/03/2023	1,554.65		34.42	69,666	2,024	(53)	76	0	(24)	(64)

Source: Bloomberg

## Exhibit 11: 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 12: 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 13: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Bangkok Dusit Med Serv (BDMS)	Poramaporn Prasarttongosoth	Common Shares	3/15/2023	1,415,000	28.00	Buy	39.62
Gulf Energy (GULF)	Sarath Ratanavadi	Common Shares	3/14/2023	200,000	48.75	Buy	9.75
Kiatnakin Phatra Bank (KKP)	Aphinant Klewpatinond	Common Shares	3/14/2023	50,000	63.50	Buy	3.18
CalComp Electronics (CCET)	Weichao Wang	Common Shares	3/15/2023	10,600	2.22	Buy	0.02
Comanche Int'l (COMAN)	Wasawat Prasertsin	Common Shares	3/15/2023	74,900	4.94	Buy	0.37
Chase Asia (CHASE)	Pracha Chaisuwan	Common Shares	3/8/2023	8,800	2.82	Buy	0.02
Chase Asia (CHASE)	Pracha Chaisuwan	Common Shares	3/13/2023	1,500,000	2.81	Buy	4.22
Sanko Diecasting (Thailand) (SANKO)	Anan Tangsunthorntham	Common Shares	3/14/2023	2,400	1.22	Buy	0.00
C.I.GROUP (CIG)	Taweesak Wangkorkiat	Common Shares	3/14/2023	2,500,000	0.50	Buy	1.25
C.I.GROUP (CIG)	Wutthikorn Threewithayanon	Common Shares	3/16/2023	240,000	0.50	Buy	0.12
CP ALL (CPALL)	Wisade Wisidwinyoo	Common Shares	3/14/2023	20,000	60.50	Buy	1.21
CP ALL (CPALL)	Wisade Wisidwinyoo	Common Shares	3/14/2023	10,000	60.50	Buy	0.61
CP ALL (CPALL)	Wisade Wisidwinyoo	Common Shares	3/15/2023	3,000	61.00	Buy	0.18
CP ALL (CPALL)	Wisade Wisidwinyoo	Common Shares	3/15/2023	40,000	60.80	Buy	2.43
Seafo (SEAFCO)	Narong Thasnanipan	Common Shares	3/15/2023	40,100	3.48	Buy	0.14
Simat Technologies (SIMAT)	Boonlerd lewpornchai	Common Shares	3/15/2023	280,000	2.14	Buy	0.60
CPN Retail Growth Leasehold REIT (CPNREIT)	Pattamika Pongsurayamas	Warrant	3/13/2023	3,000	12.80	Buy	0.04
CPN Retail Growth Leasehold REIT (CPNREIT)	Pattamika Pongsurayamas	Warrant	3/15/2023	1,000	12.10	Buy	0.01
CPN Retail Growth Leasehold REIT (CPNREIT)	Pattamika Pongsurayamas	Warrant	3/15/2023	1,000	12.00	Buy	0.01
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/14/2023	55,000	3.97	Buy	0.22
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/15/2023	2,500	3.92	Buy	0.01
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/14/2023	46,000	7.75	Buy	0.36
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/15/2023	4,200	7.65	Buy	0.03
Thaifoods Group (TFG)	Winai Teawsomboonkij	Common Shares	3/13/2023	103,200	5.30	Buy	0.55
Thaifoods Group (TFG)	Winai Teawsomboonkij	Common Shares	3/14/2023	270,000	5.16	Buy	1.39
Thai Plastic Ind (1994) (TPLAS)	Decha Putkhuntod	Common Shares	3/15/2023	35,000	2.24	Buy	0.08
Thanulux (TNL)	Suchart Layluxsiri	Common Shares	3/15/2023	10,100	33.46	Sell	0.34
BGT Corporation (BGT)	Waristha Thapanasakunvong	Common Shares	3/15/2023	20,000	1.03	Buy	0.02
BETAGRO (BTG)	Piyaporn Taepaisitphongse	Common Shares	3/15/2023	10,000	28.25	Buy	0.28
PROEN Corp (PROEN)	Nititorn Deeumpai	Common Shares	3/14/2023	20,000	5.30	Buy	0.11
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	3/15/2023	5,000	1.89	Buy	0.01
Precise Corporation (PCC)	Achitsak Bunchongphoklang	Common Shares	3/14/2023	100,000	3.06	Buy	0.31
Pruksa Holdings (PSH)	Matukorn Salyapongs	Common Shares	2/23/2023	3,000	13.62	Buy	0.04
Pruksa Holdings (PSH)	Matukorn Salyapongs	Common Shares	3/14/2023	1,000	12.52	Buy	0.01
Energy Absolute (EA)	Sutham Songsiri	Common Shares	3/15/2023	25,000	73.50	Buy	1.84
Patkol (PK)	Nongluck Sakdakrai	Common Shares	3/15/2023	4,103,400	-	Receive	n/a
Peace and Living (PEACE)	Chumpol Phornprapha	Common Shares	3/15/2023	50,000	4.33	Buy	0.22
PSG Corporation (PSG)	Chaiyod Chirabowornkul	Common Shares	3/13/2023	497,300	1.08	Sell	0.54
President Automobile Industries (PACO)	Somchai Lertkajornkitti	Common Shares	3/15/2023	119,900	2.40	Buy	0.29
President Automobile Industries (PACO)	Somchai Lertkajornkitti	Common Shares	3/15/2023	80,100	2.32	Buy	0.19
Multibax (MBAX)	Pisut Lertwilai	Warrant	3/15/2023	75,000	1.25	Sell	0.09
Major Development (MJD)	Petrada Poolvorolaks	Common Shares	3/14/2023	34,400	1.51	Buy	0.05
Micro Leasing (MICRO)	Preeda Iramaneerat	Common Shares	3/15/2023	50,000	3.40	Buy	0.17
Micro Leasing (MICRO)	Preeda Iramaneerat	Common Shares	3/16/2023	50,000	3.34	Buy	0.17
Univanich Palm Oil (UVAN)	Palat Tittinunchanon	Common Shares	3/15/2023	10,000	7.60	Buy	0.08
Universal Adsorbents & Chem (UAC)	Kitti Cheewaket	Common Shares	3/15/2023	4,700	4.32	Buy	0.02
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Common Shares	3/14/2023	3,225,000	11.39	Buy	36.73
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Warrant	3/14/2023	2,600,000	4.28	Sell	11.13
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Common Shares	3/15/2023	5,000,000	-	Transfer	n/a
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Common Shares	3/15/2023	3,000,000	11.79	Buy	35.37
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Warrant	3/15/2023	12,050,000	4.28	Sell	51.57
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Common Shares	3/15/2023	5,000,000	-	Receive	n/a
AAPICO Hitech (AH)	Vachira Na Ranong	Common Shares	3/14/2023	12,000	26.15	Buy	0.31
Info & Commu Network (ICN)	Monchai Manepairoj	Common Shares	3/14/2023	40,000	3.37	Buy	0.13
Ekachai Medical Care (EKH)	Kaweechai Lertadsavarat	Common Shares	3/15/2023	10,000	8.00	Buy	0.08
Asian Alliance International (AAI)	Captain Sutthinan Hatthawong	Common Shares	3/14/2023	200,000	6.30	Buy	1.26
Heng Leasing and Capital (HENG)	Rapee Pruenglampoo	Common Shares	3/15/2023	16,200	2.78	Buy	0.05

Source: SEC



## Exhibit 14: Upcoming XM [1/3]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

## Exhibit 15: Upcoming XM [2/3]

Symbol	X-Date	Meeting Date	Agenda
JKN	22/03/2023	26/04/2023	Omitted dividend payment
SYNTEC	22/03/2023	28/04/2023	Omitted dividend payment
WIN	22/03/2023	27/04/2023	Omitted dividend payment
APP	23/03/2023	26/04/2023	Cash dividend payment
CMR	23/03/2023	27/04/2023	Capital increase,Cash dividend payment,Connected transaction
DHOUSE	23/03/2023	27/04/2023	Capital increase,Omitted dividend payment
KGEN	23/03/2023	20/04/2023	Omitted dividend payment,Capital increase,The issuance of convertible securities
META	23/03/2023	28/04/2023	Capital increase, Changing the director(s), To consider and certify the minutes of the 2022 Annual General Meeting of Shareholders was held on April 28, 2022
MILL	23/03/2023	26/04/2023	Capital increase,The issuance of convertible securities,Omitted dividend payment,Decrease the Company's registered capital
NATION	23/03/2023	12/04/2023	Omitted dividend payment
PLE	23/03/2023	27/04/2023	Omitted dividend payment
RABBIT	23/03/2023	27/04/2023	Omitted dividend payment
ROCK	23/03/2023	28/04/2023	Omitted dividend payment
SHREIT	23/03/2023	27/04/2023	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
HYDRO	24/03/2023	25/04/2023	Omitted dividend payment,Capital increase
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,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
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

Source: SET

## Exhibit 16: Upcoming XM [3/3]

Symbol	X-Date	Meeting Date	Agenda
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
UP	27/03/2023	19/04/2023	Omitted dividend payment
UPF	27/03/2023	19/04/2023	Cash dividend payment
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)
ALL	28/03/2023	24/04/2023	Capital increase, Omitted dividend payment
AS	28/03/2023	25/04/2023	Cash dividend payment, Changing the director(s)
GIFT	28/03/2023	20/04/2023	Omitted dividend payment, The issuance of debentures
IMH	28/03/2023	29/04/2023	Cash dividend payment
OTO	28/03/2023	25/04/2023	Omitted dividend payment
PPPM	28/03/2023	28/04/2023	Omitted dividend payment, Changing the director(s), The amendment of Clause 47 of the Company's Articles of Association to be conform with the change of the Company's Seal- The change in the purpose of utilizing capital increase proceeds from the issu
SAPPE	28/03/2023	27/04/2023	Cash dividend payment, Changing the director(s), Company's registered capital decrease- Amendment to the Memorandum of Association of the Company
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, Capital increase
TFMAMA	28/03/2023	27/04/2023	Cash dividend payment
TNPF	28/03/2023	28/04/2023	Agenda 1 : Matters to be informed by the chairman to the Meeting (for acknowledgement) Agenda 2 : To adopt the minutes of the 2022 Annual General Meeting of Unitholders of the Fund (for consideration) Agenda 3 : To acknowledge the report on the
TRV	28/03/2023	28/04/2023	Capital increase, Omitted dividend payment
DREIT	29/03/2023	25/04/2023	Agenda 1 To consider and acknowledge the resolution of DREIT's Annual General Meeting No. 1/2022 Agenda 2 To consider and acknowledge the performance of DREIT for the year 2022 Agenda 3 To consider and acknowledge the report of the financial statemen
PERM	29/03/2023	27/04/2023	Omitted dividend payment
PRIME	29/03/2023	26/04/2023	Capital increase, The issuance of debentures, Omitted dividend payment, Changing the director(s)
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
GJS	30/03/2023	28/04/2023	Omitted dividend payment, Changing the director(s)
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
BE8	04/04/2023	27/04/2023	Capital increase, Cash and stock dividend payment, Changing the director(s), The issuance of convertible securities
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 17: Upcoming XD [1/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
CCET	17/3/2023	0.0094	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.26	0.4%	1
CCET	17/3/2023	12 : 1 Share		01/07/2022 - 31/12/2022	NP	18/5/2023	2.26	-	1
MBK	17/3/2023	0.4	Baht	-	RE	3/5/2023	15.90	2.5%	1
MCS	17/3/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	9.00	2.2%	1
NTV	17/3/2023	1.13	Baht	-	RE	19/5/2023	40.25	2.8%	1
PRG	17/3/2023	0.3	Baht	-	RE	8/5/2023	11.20	2.7%	1
PYLON	17/3/2023	0.15	Baht	-	RE	22/5/2023	4.48	3.3%	0.5
RATCH	17/3/2023	0.8	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	38.75	2.1%	10
TAKUNI	17/3/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	-	2.16	1.4%	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	1.36	2.9%	1
KCAR	20/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.25	3.6%	1
KCE	20/3/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	45.25	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	10.40	3.9%	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	7.80	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	8.00	2.8%	1
CMAN	22/3/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.22	1.8%	1
CMR	23/3/2023	0.066	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	2.66	2.5%	0.1
STEC	23/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	12.80	2.3%	1
TMILL	23/3/2023	0.13	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.98	3.3%	1
TSST	23/3/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.70	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	27.25	3.1%	1
SQ	27/3/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	11/5/2023	1.89	5.8%	1
UPF	27/3/2023	2.85	Baht	-	RE	10/5/2023	55.00	5.2%	10
AS	28/3/2023	0.23	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	13.30	1.7%	0.5
IMH	28/3/2023	0.14	Baht	-	RE	25/5/2023	11.60	1.2%	0.5
SUC	28/3/2023	1.5	Baht	-	RE	10/5/2023	30.50	4.9%	10
BVG	30/3/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	11/5/2023	7.50	0.5%	0.5
CPI	30/3/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.14	6.7%	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	16.90	4.4%	1
THCOM	3/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	13.30	3.8%	5
DCC	4/4/2023	0.011	Baht	01/10/2022 - 31/12/2022	NP	27/4/2023	2.24	0.5%	0.1
SCGP	4/4/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	47.75	0.7%	1
GLORY	5/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	4.00	1.5%	0.5
CHEWA	7/4/2023	0.0183	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	0.68	2.7%	1
GPI	7/4/2023	0.04	Baht	-	RE	27/4/2023	1.75	2.3%	0.5
SCC	7/4/2023	2	Baht	01/07/2022 - 31/12/2022	NP	25/4/2023	318.00	0.6%	1
SMPC	7/4/2023	0.4	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	12.10	3.3%	1
ATP30	10/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	1.34	2.2%	0.25
BANPU	10/4/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	10.20	7.4%	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	4.64	4.3%	1
J	11/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	2/5/2023	3.26	0.9%	1
JMART	11/4/2023	0.66	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	22.00	3.0%	1
JMT	11/4/2023	0.59	Baht	01/07/2022 - 31/12/2022	NP	2/5/2023	43.75	1.3%	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	1.31	4.0%	0.95
GC	17/4/2023	0.15	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	5.30	2.8%	0.5
KBANK	17/4/2023	3.5	Baht	-	RE	3/5/2023	129.50	2.7%	10

Source: SET

## Exhibit 18: Upcoming XD [2/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
S11	17/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	5.00	2.0%	1
SCB	17/4/2023	5.19	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	100.00	5.2%	10
TMT	17/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	3/5/2023	7.40	2.0%	1
UKEM	17/4/2023	0.015	Baht	-	RE	3/5/2023	1.19	1.3%	0.25
KGI	18/4/2023	0.355	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	4.98	7.1%	1
KTB	18/4/2023	0.682	Baht	-	RE	3/5/2023	16.40	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	53.50	2.1%	1
RS	18/4/2023	10 : 1 Share		-	RE	3/5/2023	15.30	-	1
RS	18/4/2023	0.011111112	Baht	-	RE	3/5/2023	15.30	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	9.60	7.3%	1
TOG	18/4/2023	0.43	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	9.10	4.7%	1
FTE	19/4/2023	0.06	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	1.61	3.7%	0.5
HMPRO	19/4/2023	0.21	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	14.20	1.5%	1
PJW	19/4/2023	0.05	Baht	-	RE	3/5/2023	4.28	1.2%	0.5
STA	19/4/2023	0.28	Baht	01/01/2022 - 31/12/2022	Both	8/5/2023	20.80	1.3%	1
STA	19/4/2023	0.72	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	20.80	3.5%	1
STGT	19/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	10.00	2.5%	0.5
TIDLOR	19/4/2023	0.292	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	23.70	1.2%	3.7
TIDLOR	19/4/2023	8 : 1 Share		01/01/2022 - 31/12/2022	NP	8/5/2023	23.70	-	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	13.70	2.5%	1
AIT	20/4/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	5.85	2.9%	1
JR	20/4/2023	0.09	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	6.60	1.4%	0.5
MAJOR	20/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	15.20	1.6%	1
NER	20/4/2023	0.31	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	5.75	5.4%	0.5
THANA	20/4/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	2.46	2.8%	1
BBL	21/4/2023	3	Baht	-	RE	12/5/2023	149.50	2.0%	10
PSL	21/4/2023	0.25	Baht	-	RE	9/5/2023	14.50	1.7%	1
TISCO	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	100.50	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	3.46	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	9.75	1.2%	5
FPI	25/4/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	2.52	3.2%	0.25
III	25/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	13.90	2.9%	0.5
SMART	25/4/2023	0.0365	Baht	01/01/2022 - 31/12/2022	Both	17/5/2023	0.85	4.3%	0.5
UBA	25/4/2023	0.0459	Baht	01/01/2022 - 31/12/2022	NP	-	1.49	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	4.86	1.9%	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	6.25	0.3%	0.5
SKR	26/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	9.40	0.9%	0.5
AAI	27/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	16/5/2023	5.90	3.4%	1
AUCT	27/4/2023	0.305	Baht	01/07/2022 - 31/12/2022	Both	19/5/2023	10.70	2.9%	0.25
HTECH	27/4/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.34	1.2%	1
JDF	27/4/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.58	0.8%	0.5
KKP	27/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	63.00	2.4%	10
MAKRO	27/4/2023	0.33	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	37.75	0.9%	0.5
MINT	27/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	31.75	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	21.90	1.4%	1

Source: SET

## Exhibit 19: Upcoming XD [3/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PDJ	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	2.98	3.4%	1
PDJ	27/4/2023	10 : 1 Share		-	RE	15/5/2023	2.98	-	1
PDJ	27/4/2023	0.011111	Baht	-	RE	15/5/2023	2.98	0.4%	1
POLY	27/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	-	11.10	0.7%	1
QH	27/4/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.34	4.3%	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	6.20	2.2%	1
SAMCO	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.52	6.6%	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	3.00	3.7%	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	4.36	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	3.84	2.6%	1
ALUCON	28/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	191.00	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	39.75	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	-	3.60	2.1%	0.1
DTCENT	28/4/2023	0.00222222	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.70	0.1%	0.5
DTCENT	28/4/2023	25 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	1.70	-	0.5
DTCI	28/4/2023	0.35	Baht	-	RE	18/5/2023	32.50	1.1%	10
IHL	28/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.88	3.5%	1
MENA	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.56	1.2%	0.5
MFC	28/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	23.10	6.5%	1
NEW	28/4/2023	4	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	100.00	4.0%	10
NRF	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.65	0.5%	1
PCSGH	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	18/5/2023	5.20	3.8%	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	4.60	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	4.90	4.1%	1
TWPC	28/4/2023	0.2158	Baht	-	RE	19/5/2023	4.70	4.6%	1
AHC	2/5/2023	1.18	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	18.30	6.4%	1
AMARC	2/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.56	0.8%	0.5
AMARC	2/5/2023	0.08	Baht	-	RE	19/5/2023	2.56	3.1%	0.5
BAM	2/5/2023	0.55	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	13.30	4.1%	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	137.00	6.2%	10
CPALL	2/5/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	60.75	1.2%	1
CPANEL	2/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	9.65	1.8%	1
DMT	2/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	13.30	2.9%	5.2
DMT	2/5/2023	0.12	Baht	-	RE	25/5/2023	13.30	0.9%	5.2
ESSO	2/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	8.70	3.4%	4.9338
HTC	2/5/2023	0.97	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	31.50	3.1%	1
INET	2/5/2023	0.1061	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.00	2.1%	1
L&E	2/5/2023	0.061	Baht	-	RE	17/5/2023	1.78	3.4%	1
LHFG	2/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.06	0.9%	1
LPH	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	5.40	1.9%	0.5
MFEC	2/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	7.80	5.1%	1
MGT	2/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	16/5/2023	3.30	2.4%	0.5

Source: SET



## Exhibit 20: Upcoming XD [4/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
MODERN	2/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	3.18	1.9%	1
MOSHI	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	49.25	0.2%	1
MOSHI	2/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	23/5/2023	49.25	-	1
NETBAY	2/5/2023	0.8162	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	24.50	3.3%	1
PIMO	2/5/2023	0.042	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	1.92	2.2%	0.25
PR9	2/5/2023	0.29	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	19.80	1.5%	1
PRAKIT	2/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	12.80	7.8%	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	4.20	4.0%	1
SCAP	2/5/2023	0.8	Baht	01/01/2022 - 31/12/2022	Both	16/5/2023	25.75	3.1%	5
SNNP	2/5/2023	0.23	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	22.50	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	9.60	2.7%	1
THIP	2/5/2023	1.75	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	32.75	5.3%	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	1.97	1.3%	0.5
AMATA	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	21.80	1.8%	1
AMATAV	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.60	1.1%	0.5
APCO	3/5/2023	0.155	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	4.92	3.2%	0.5
APP	3/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	-	2.78	5.0%	0.5
BE8	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	12/5/2023	57.50	-	0.5
BE8	3/5/2023	0.005	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	57.50	0.0%	0.5
BJC	3/5/2023	0.65	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	36.75	1.8%	1
BLA	3/5/2023	0.28	Baht	-	RE	-	29.00	1.0%	1
BRI	3/5/2023	0.721	Baht	01/01/2022 - 31/12/2022	NP	-	12.20	5.9%	0.5
CIVIL	3/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.64	0.8%	1
CKP	3/5/2023	0.085	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	3.82	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	4.44	2.0%	1
D	3/5/2023	0.00741	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	6.25	0.1%	0.5
D	3/5/2023	7.5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	6.25	-	0.5
EKH	3/5/2023	0.32	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	7.90	4.1%	0.5
EKH	3/5/2023	40 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	7.90	-	0.5
ICC	3/5/2023	1	Baht	-	RE	23/5/2023	35.25	2.8%	1
IVL	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	34.25	1.2%	1
KISS	3/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	6.75	1.2%	0.5
KTMS	3/5/2023	0.0327	Baht	-	RE	25/5/2023	4.28	0.8%	0.5
KWM	3/5/2023	0.058	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	1.84	3.2%	0.5
NYT	3/5/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.48	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	1.35	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	0.73	0.5%	1
RICHY	3/5/2023	32 : 1 Share		01/01/2022 - 31/12/2022	Both	26/5/2023	0.73	-	1
ROJNA	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	6.15	4.9%	1
S&J	3/5/2023	1.7	Baht	-	RE	24/5/2023	40.75	4.2%	1
SABINA	3/5/2023	0.59	Baht	-	RE	19/5/2023	25.00	2.4%	1
SABUY	3/5/2023	0.0278	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	11.60	0.2%	1
SABUY	3/5/2023	4 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	11.60	-	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	1.87	2.9%	0.5

Source: SET

## Exhibit 21: Upcoming XD [5/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SICT	3/5/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	9.10	-	0.5
SICT	3/5/2023	0.0112	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	9.10	0.1%	0.5
SINGER	3/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	19.30	1.3%	1
SM	3/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.93	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	68.50	0.9%	1
SSF	3/5/2023	0.4814	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	7.95	6.1%	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	-	6.35	0.5%	1
STP	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	11.00	2.3%	1
SWC	3/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	6.10	4.1%	0.5
TFG	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.10	5.9%	1
TNL	3/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	33.75	0.6%	1
TPCS	3/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	20.40	4.9%	1
TSR	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	3.60	-	1
TSR	3/5/2023	0.0111	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.60	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	11.70	3.4%	1
AU	8/5/2023	0.15	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	11.10	1.4%	0.1
AURA	8/5/2023	0.08	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	18.30	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	21.20	1.7%	1
CRC	8/5/2023	0.48	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	44.00	1.1%	1
CSS	8/5/2023	0.05	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	1.42	3.5%	0.5
FLOYD	8/5/2023	0.00617284	Baht	-	RE	25/5/2023	1.35	0.5%	0.5
FLOYD	8/5/2023	9 : 1 Share		-	RE	25/5/2023	1.35	-	0.5
FNS	8/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	-	3.46	5.8%	5
GTB	8/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	-	0.73	2.7%	0.25
HFT	8/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	5.15	7.4%	1
HUMAN	8/5/2023	0.12	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	11.50	1.0%	0.5
ICHI	8/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	13.00	4.6%	1
IP	8/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	12.00	1.5%	0.5
KAMART	8/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	7.15	1.1%	0.6
KLINIQ	8/5/2023	0.5	Baht	01/08/2022 - 31/12/2022	Both	-	42.00	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	3.34	1.1%	1
MITLIB	8/5/2023	0.0025	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	1.07	0.2%	0.5
MITLIB	8/5/2023	20 : 1 Share		01/01/2022 - 31/12/2022	Both	19/5/2023	1.07	-	0.5
MK	8/5/2023	0.11	Baht	-	RE	-	2.72	4.0%	1
ONEE	8/5/2023	0.16	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	5.85	2.7%	2
ORI	8/5/2023	0.57	Baht	01/07/2022 - 31/12/2022	NP	-	11.80	4.8%	0.5
PCC	8/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.04	4.6%	1
PPM	8/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.89	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	2.74	-	0.5
SELIC	8/5/2023	0.02217	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.74	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	22.00	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	5.80	3.3%	0.25

Source: SET

## Exhibit 22: Upcoming XD [6/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
THREL	8/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	-	4.00	1.8%	1
THREL	8/5/2023	60 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.00	-	1
TOA	8/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	32.50	0.8%	1
TPS	8/5/2023	0.1	Baht	-	RE	23/5/2023	3.30	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	2.68	2.1%	0.1
AMR	9/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	Both	-	3.60	1.4%	0.5
AP	9/5/2023	0.65	Baht	-	RE	25/5/2023	12.10	5.4%	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	28.50	1.6%	10
BBIK	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	-	109.50	0.4%	0.5
BCH	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	19.80	2.0%	1
BEC	9/5/2023	0.16	Baht	-	RE	25/5/2023	8.00	2.0%	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	1.31	4.6%	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	0.79	2.7%	0.25
ILM	9/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	20.70	2.9%	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	2.18	3.2%	0.5
LEO	9/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	10.30	1.9%	0.5
M	9/5/2023	0.9	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	51.50	1.7%	1
MOONG	9/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.14	4.7%	0.5
NFC	9/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	4.44	4.1%	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	-	0.40	5.0%	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	2.52	4.4%	1
PRAPAT	9/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.20	1.8%	0.5
PROEN	9/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	-	5.05	2.4%	0.5
SAPPE	9/5/2023	1.65	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	56.00	2.9%	1
SMT	9/5/2023	0.06	Baht	-	RE	25/5/2023	4.50	1.3%	1
TC	9/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	8.80	5.7%	1
TFMAMA	9/5/2023	2.74	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	201.00	1.4%	1
TLI	9/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	12.20	2.5%	1
TPAC	9/5/2023	0.293	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	14.70	2.0%	1
WIIK	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.78	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	3.80	4.7%	1
ILINK	10/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	6.90	2.9%	1
ITEL	10/5/2023	0.0635	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.22	2.0%	0.5
MEB	10/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	39.50	0.1%	0.5
PB	10/5/2023	1.14	Baht	01/07/2022 - 31/12/2022	Both	24/5/2023	70.25	1.6%	1
SIAM	10/5/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.61	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	-	5.45	3.1%	0.5
TOPP	10/5/2023	3.82	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	162.00	2.4%	10
AKR	11/5/2023	0.045	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	0.96	4.7%	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	-	3.42	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	6.20	5.6%	1

Source: SET

**Exhibit 23: Upcoming XD [7/7]**

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TRU	11/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	6.20	-	1
WHA	11/5/2023	0.1003	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	4.12	2.4%	0.1
BRR	12/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	6.05	3.3%	1
CHARAN	12/5/2023	2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	29.50	6.8%	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 24: New securities**

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BAM19C2307B	17/03/2023	BAM	YUANTA	Call	SET	03/08/2023	16.4
BANPU13C2308A	17/03/2023	BANPU	KGI	Call	SET	12/08/2023	13
BANPU19C2307A	17/03/2023	BANPU	YUANTA	Call	SET	03/08/2023	12.1
BBL41C2308A	17/03/2023	BBL	JPM	Call	SET	09/08/2023	186
BCP13C2308A	17/03/2023	BCP	KGI	Call	SET	12/08/2023	38.5
KBANK19P2307A	17/03/2023	KBANK	YUANTA	Put	SET	03/08/2023	89
MEITUA28C2306A	17/03/2023	MEITUA	MACQ	Call	SET	05/07/2023	160
MINT41C2309A	17/03/2023	MINT	JPM	Call	SET	13/09/2023	38
PTTEP13C2308A	17/03/2023	PTTEP	KGI	Call	SET	12/08/2023	189
PTTEP19P2307A	17/03/2023	PTTEP	YUANTA	Put	SET	03/08/2023	93.75
SAWAD41C2308A	17/03/2023	SAWAD	JPM	Call	SET	09/08/2023	60
SET5019C2306F	17/03/2023	SET50	YUANTA	Call	SET	05/07/2023	1,050.00
SET5019P2306D	17/03/2023	SET50	YUANTA	Put	SET	05/07/2023	825
SET5028C2306C	17/03/2023	SET50	MACQ	Call	SET	05/07/2023	1,010.00
SET5041C2306F	17/03/2023	SET50	JPM	Call	SET	05/07/2023	1,025.00
TENCEN28C2306C	17/03/2023	TENCEN	MACQ	Call	SET	05/07/2023	420

Source: SET

