

20 MARCH 2023

SPOTLIGHT ON THAILAND

Published Reports

- B.GRIMM POWER (BGRIM TB) - A better year for BGRIM ahead; Maintain BUY TP THB47.00

Economics

- Regional banks safe from US contagion
- SET rides Asian rebound as bank worries ease
- Western stocks slide as bank fears return
- OECD raises global growth forecast but recovery 'fragile'
- Gold prices up B500 to B31,750
- Diesel to dip to 33.5 baht a litre next week
- SCB ramps up growth outlook to 3.9%
- BoT: External stability strong, economy recovering
- Baht volatility 'difficult to avoid'
- Thais urged to monitor rates
- Pact with Japan to bolster trade and investment
- China's light industry registers steady expansion in 2022
- Ethanol tax incentives mulled

Corporate News

- UBS against the clock in Credit Suisse takeover talks
- Thaicom to capitalise on the space economy
- MTL sees chance for growth
- Microsoft seeks EU nod for Activision Blizzard bid
- Indorama considers \$1bn US IPO of unit
- Locals firms prefer digital over virtual
- AGE sees coal prices spiking revenue
- Bangchak to pay B20.9bn for Esso unit
- CPN preps B400m campaign
- THG set to spend B5bn on projects from 2023-25
- Crypto-linked bank failures fuel regulation debate
- King Stella ramps up overseas expansion
- Asset managers counting on Credit Suisse assistance

Indices	Index as of 17-Mar-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,564	0.6	(6.3)	(1,434)
China SHCOMP	3,251	0.7	5.2	
Hong Kong HSI	19,519	1.6	(1.3)	
India SENSEX	57,990	0.6	(4.7)	(2,340)
Indonesia JCI	6,678	1.7	(2.5)	174
Korea KOSPI	2,396	0.7	7.1	5,294
MY FBMKLCI	1,412	1.4	(5.6)	
PH PCOMP	6,470	1.0	(1.5)	(573)
SG FSSTI	3,183	0.9	(2.1)	
Taiwan TWSE	15,453	1.5	9.3	5,420
VN VNINDEX	1,045	(0.2)	3.8	206
MSCI Emerging	952	1.1	(0.5)	
Nikkei 225	27,334	1.2	4.7	
FTSE 100	7,335	(1.0)	(1.6)	
CAC 40	6,925	(1.4)	7.0	
DAX	14,768	(1.3)	6.1	
Dow Jones	31,862	(1.2)	(3.9)	
Nasdaq	11,631	(0.7)	11.1	
S&P 500	3,917	(1.1)	2.0	
Brent	72.97	(2.3)	(15.1)	
Dubai	73.98	1.2	(6.0)	
WTI	66.74	(2.4)	(16.8)	
GOLD	1,989.25	3.6	9.1	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	44,970	46,935	(1,965)	62
Retail	19,364	18,932	432	26
Prop Trade	4,368	4,644	(277)	6
Local Institution	4,833	3,024	1,809	5
Total Trade	73,535	73,535	(0)	100

Rates	Last close 17/3/2023	1M ago 17/2/2023	End last yr 30/12/2022	1yr ago 17/3/2022
THB/USD	34.23	34.60	34.61	33.23
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	2.46	2.61	2.64	2.24

Commodity (USD/bbl)	Last close 17/3/2023	1M ago 17/2/2023	End last yr 30/12/2022	1yr ago 17/3/2022
Brent	72.97	83.00	85.91	106.64
Dubai	73.98	81.08	78.66	103.92
WTI	66.74	76.34	80.26	102.98
Gold	1,989	1,842	1,824	1,943
Baltic Dry	1,535	552	1,515	2,605

Commodity (USD/ton)	17-Mar-23	10-Mar-23	25-Dec-20	18-Mar-22
Coal	179.87	184.42	84.45	316.61
% change	(2.5)	(22.4)	113.0	(43.2)

* 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

B.GRIMM POWER (BGRIM TB) - A better year for BGRIM ahead; Maintain BUY TP THB47.00

Higher margins driven by Ft hike and lower gas cost

We project BGRIM to see a meaningful improvement in earnings growth momentum in 2023, driven by 1) wider gross margins at its small power producers (SPPs) due to the fuel tariff (Ft) hike that should outpace the gas cost rise; 2) gas cost savings by 6-10% from the seven new SPPs that are scheduled to sequentially come on stream in 2H22-2023; 3) higher volumes of electricity and steam sold to industrial users (IUs), mainly from higher demand and seven new SPPs; and 4) a y-y lower gas cost in 2023 as more gas from Erawan replaces US LNG.

Lower gas cost expected as Erawan's production rebounds

We believe BGRIM's core net profit should rebound markedly in 1Q23, as the Ft hike in that quarter should offset the rise in the gas price to THB520/mmbtu for its SPPs. However, we expect the gas price for its SPPs to decline substantially to THB380/mmbtu in 4Q23 due to projected production increases from Erawan. According to PTT Exploration and Production (PTTEP TB, NR), Erawan's gas production is expected to gradually increase from the current 220mmscfd to 400mmscfd by mid-2023 and to 600mmscfd by end-2023, before reaching the contracted volume of 800mmscfd by mid-2024.

Growth momentum to continue

On 11 Nov-22, BGRIM acquired a 49% stake in a 20MW solar farm in Japan at a total investment cost of THB358.2m. According to management, BGRIM expects to secure up to 1,000MW of wind power capacity in South Korea in 2023-25. In addition, BGRIM is poised to secure additional capacity growth for its wind and solar farms from the upcoming tender for 5.2GW in renewable energy projects in Thailand, along with wind farms and LNG-to-power projects under Vietnam's new Power Development Plan 8. These will align with its long-term total capacity target of 10GW in 2030 with more than 50% from renewables.

Maintain BUY and lift our TP to THB47/shr

We raise our EPS forecast by 8.6% for 2023 in line with our assumptions for a 0.8-2.3% higher average tariff for 2023-24 and a concurrent 6.8-11% lower gas price, but lower our average utilisation projection due to expected lower demand. Our new SoTP-based TP at THB47 reflects our higher 2023 EPS forecast.

Exhibit 1: Changes in key assumptions and EPS forecasts

	Current			Previous			Change		
	2023E (THB m)	2024E (THB m)	2025E (THB m)	2023E (THB m)	2024E (THB m)	2025E (THB m)	2023E (%)	2024E (%)	2025E (%)
Revenue	106,289	101,086	98,781	104,958	100,610	98,781	1.3	0.5	0.0
Gross profit	21,918	23,456	23,382	21,256	22,826	23,382	3.1	2.8	0.0
Operating profit	12,800	14,361	14,241	11,279	12,780	14,241	13.5	12.4	0.0
Net profit	2,719	3,286	3,196	2,504	3,292	3,196	8.6	(0.2)	0.0
EPS (THB/share)	1.04	1.26	1.23	0.96	1.26	1.23	8.6	(0.2)	0.0
Key assumptions									
Average utilisation for Amata Nakorn (%)	78	78	78	80	80	78	(1.8)	(1.8)	0.0
Average utilisation for Amata City (%)	74	74	74	80	80	74	(6.3)	(6.3)	0.0
Average utilisation for SPP1 (%)	95	95	95	99	99	95	(4.0)	(4.0)	0.0
Average utilisation for BGPR1&2 (%)	83	83	85	85	85	85	(2.5)	(2.5)	0.0
Average tariff (THB/KWh)	4.74	4.50	4.41	4.70	4.40	4.41	0.8	2.3	0.0
Gas price (THB/mmbtu)	447	380	365	480	427	365	(6.8)	(11.0)	0.0

Note: Change of items in percentage terms are represented in ppt change

Sources: BGRIM; FSSIA estimates

Exhibit 2: SoTP target price

Cost of equity assumptions		(%)	Cost of debt assumptions		(%)
Risk-free rate		3.0	Pretax cost of debt		4.2
Market risk premium		8.0	Marginal tax rate		20.0
Stock beta		0.9			
Cost of equity, Ke		10.2	Net cost of debt, Kd		3.4
Weight applied		26.2	Weight applied		73.8
WACC (%)		5.2			
DCF valuation estimate		(MW)	(%)	Equity Capacity (MW)	(THB/share)
SPP	Amata Nakorn (ABP1-5)	395	57	226	4.5
	ABP1&2 and BPLC1	420	51	214	8.9
	Amata City (ABPR1-5)	646	58	375	28.7
	Leam Chabang (BPLC1-2)	159	100	159	2.9
	Bangkadi (BIP1-2)	230	74	170	3.6
	SPP1	124	100	124	8.0
	Amata City Bien Hoa	13	31	4	0.2
	Hemraj	130	75	98	7.5
	BGPR1&2	240	60	144	9.3
	Solar Vietnam (Dau Tieng)	420	51	214	2.6
	Solar Vietnam (Hoa Hoi)	257	80	206	2.5
VSPP	Solar Thailand	115	52	60	1.2
	Hydropower	133	71	95	0.5
	Wind	16	94	15	0.5
	Solar Cambodia	39	100	15	1.4
	Net debt				(35.5)
Residual ordinary equity					47.0

Sources: BGRIM; FSSIA estimates

Economic news

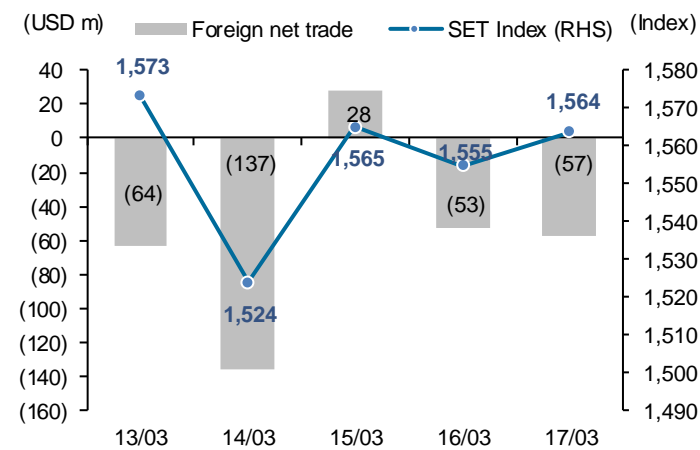
- [Regional banks safe from US contagion](#) BANGKOK POST: Asia-Pacific banks are resilient to risks related to the failures of their US peers, says Fitch Ratings, noting that regional banks have limited direct exposure to Silicon Valley Bank (SVB) and Signature Bank.
- [SET rides Asian rebound as bank worries ease](#) BANGKOK POST: RECAP: Asian equities advanced yesterday after a rescue package for First Republic Bank fuelled a rebound in US shares. Even so, the MSCI gauge of Asian shares recorded a second weekly loss after the recent turbulence in the global banking sector.
- [Western stocks slide as bank fears return](#) BANGKOK POST: LONDON: US and European stock markets fell on Friday as fears over the health of the banking system festered despite the latest efforts to shore up troubled lenders and tamp down contagion risks.
- [OECD raises global growth forecast but recovery 'fragile'](#) BANGKOK POST: PARIS: The OECD raised its global economic growth forecast on Friday as inflation eases and China emerges from Covid restrictions, but warned of vulnerabilities as seen in the US bank sector turmoil.
- [Gold prices up B500 to B31,750](#) BANGKOK POST: The Gold Traders Association on Saturday morning announced the buying prices at 31,078 baht per baht-weight for gold ornament and 31,650 baht per baht-weight for gold bar.
- [Diesel to dip to 33.5 baht a litre next week](#) BANGKOK POST: Motorists will see another dip in diesel prices to around 33.5 baht a litre next week, down from 33.94 baht, partly attributed to falling global crude oil prices, says the Oil Fuel Fund Office (Offo).
- [SCB ramps up growth outlook to 3.9%](#) BANGKOK POST: SCB Economic Intelligence Center has upgraded its Thai economic growth forecast for 2023 to 3.9% from 3.4% because economic trends are better than expected.
- [BoT: External stability strong, economy recovering](#) BANGKOK POST: Thailand's external stability is sound with low foreign debt and high international reserves, while the economy is recovering steadily on increased tourism and domestic spending, the Bank of Thailand (BoT) said.
- [Baht volatility 'difficult to avoid'](#) BANGKOK POST: Volatility in the Thai baht has been in line with regional currencies, driven by external factors, the country's shippers' group quoted the Bank of Thailand (BoT) as saying, following a meeting with central bank officials.
- [Thais urged to monitor rates](#) BANGKOK POST: Thai exporters and importers are being advised to closely monitor the exchange rate and develop appropriate strategies to cope with the impact of short-term foreign exchange fluctuations.
- [Pact with Japan to bolster trade and investment](#) BANGKOK POST: The Japan Business Federation, also known as Keidanren, signed a memorandum of understanding yesterday with the Joint Standing Committee on Commerce, Industry and Banking (JSCCIB) to strengthen trade, investment and economic cooperation between the two nations' business sectors.
- [China's light industry registers steady expansion in 2022](#) BANGKOK POST: BEIJING: China's light industry logged steady growth in 2022, data from the National Development and Reform Commission shows.
- [Ethanol tax incentives mulled](#) BANGKOK POST: The Finance Ministry stands ready to use tax measures to support the use of ethanol to produce bio-ethylene, a major feedstock used for making bio-based polyethylene.

Corporate news

- [UBS against the clock in Credit Suisse takeover talks](#) BANGKOK POST: ZURICH - UBS was up against the clock Sunday in talks to finalise a mammoth takeover of its troubled rival Swiss bank Credit Suisse and reassure investors before the markets reopen.
- [Thaicom to capitalise on the space economy](#) BANGKOK POST: The firm is focusing on its new orbital slot licences and low-Earth orbit satellite services.
- [MTL sees chance for growth](#) BANGKOK POST: Muang Thai Life Assurance (MTL) is confident its business will continue to expand this year as it predicts the insurance industry will resume growth, up from a slight contraction in 2022.
- [Microsoft seeks EU nod for Activision Blizzard bid](#) BANGKOK POST: BRUSSELS: Microsoft said on Friday that it has offered formal commitments to the EU in its bid to persuade the bloc to approve its \$69-billion takeover of the video game giant Activision Blizzard.
- [Indorama considers \\$1bn US IPO of unit](#) BANGKOK POST: Indorama Ventures Public Company Limited, the acquisitive Thai chemicals company, is considering a United States initial public offering of its integrated oxides and derivatives business that could raise about US\$1 billion, according to people familiar with the matter.
- [Locals firms prefer digital over virtual](#) BANGKOK POST: Local banks are focusing on nudging their customers to digital platforms to grow services there, instead of applying for the central bank's upcoming virtual bank licence.
- [AGE sees coal prices spiking revenue](#) BANGKOK POST: SET-listed Asia Green Energy (AGE), a Thai coal trader, expects to post record revenue of 23.4 billion baht this year, in part because coal prices increased in response to the Russia-Ukraine war.
- [Bangchak to pay B20.9bn for Esso unit](#) BANGKOK POST: The total value of shares in Esso (Thailand) to be acquired by Bangchak Corporation is estimated at 20.9 billion baht, or 9.18 baht per share, according to the latest calculation released by Bangchak's financial advisor Krungthai XSpring Securities.
- [CPN preps B400m campaign](#) BANGKOK POST: Real estate developer Central Pattana Plc (CPN) is joining hands with more than 20 partners in allocating 400 million baht for its summer promotional campaign for Songkran.

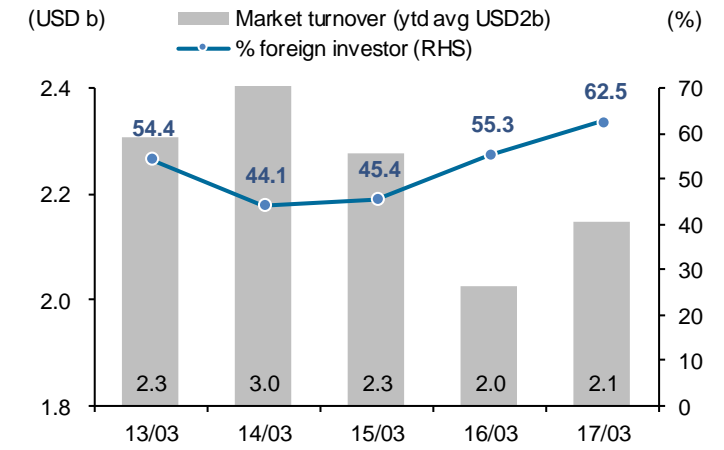
- [THG set to spend B5bn on projects from 2023-25](#) BANGKOK POST: SET-listed Thonburi Healthcare Group Plc (THG) will spend 5 billion baht between 2023 and 2025 funding various investment projects, including the construction of new hospitals in Thailand and Vietnam, as it aims to benefit from the full reopening of countries.
- [Crypto-linked bank failures fuel regulation debate](#) BANGKOK POST: LONDON: The global cryptocurrency industry has been slammed by setbacks, scandals and high-profile failures in recent months, sparking a regulatory rush to protect consumers from fraud and scams.
- [King Stella ramps up overseas expansion](#) BANGKOK POST: King Stella Group, a 60-year-old manufacturer and marketer of consumer products, is preparing to set up new enterprises in India, the Philippines and Indonesia as a part of efforts to double its overseas and domestic sales to reach 2 billion baht within 2025.
- [Asset managers counting on Credit Suisse assistance](#) BANGKOK POST: Local fund managers and economists insist the Swiss government and central bank will not let Credit Suisse collapse, but warn the situation remains fragile and investors should add gold to their portfolios amid the ongoing market volatility.

Exhibit 3: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 4: Foreign participation



Source: Bloomberg

Exhibit 5: Index performance

	SET Index		Index performance (% change)									
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem	
% of SET Index			20%	9%	8%	10%	7%	6%	3%	8%	2%	
Current	1,563.67	0.6	0.8	1.8	0.5	(0.5)	0.7	1.2	(0.7)	(0.4)	(0.5)	
-5D	1,599.65	(2.2)	(2.9)	(2.1)	(1.7)	(1.7)	(2.8)	(1.3)	(4.0)	0.1	(5.2)	
-1M	1,651.67	(5.3)	(9.3)	(1.9)	(4.3)	(4.0)	(5.2)	(4.4)	(6.0)	(4.0)	(9.7)	
-3M	1,619.01	(3.4)	(11.1)	(2.2)	3.3	(3.1)	(4.2)	(3.9)	(5.5)	(5.7)	(8.9)	
-6M	1,630.40	(4.1)	(14.0)	(1.2)	(4.4)	2.6	(4.9)	1.5	(6.4)	(5.6)	(7.5)	
-1Y	1,681.76	(7.0)	(13.1)	(14.2)	(20.3)	(9.8)	(8.1)	5.2	(13.1)	0.4	(17.1)	
WTD	1,599.65	(2.2)	(2.9)	(2.1)	(1.7)	(1.7)	(2.8)	(1.3)	(4.0)	0.1	(5.2)	
MTD	1,622.35	(3.6)	(5.3)	(3.6)	(2.2)	(2.7)	(5.1)	(4.0)	(2.9)	(4.2)	(6.5)	
QTD	1,668.66	(6.3)	(13.2)	(4.8)	(0.9)	(7.1)	(5.0)	(5.8)	(7.2)	(7.3)	(9.9)	
End of 2022	1,668.66	(6.3)	(13.2)	(4.8)	(0.9)	(7.1)	(5.0)	(5.8)	(7.2)	(7.3)	(9.9)	

Source: Bloomberg

Exhibit 6: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022	1,668.66	15.1	34.78	53,589	1,541	5,362	(656)	56	(4,758)	4,111
2023YTD	1,563.67	(6.3)	33.89	66,082	1,950	(1,377)	1,531	(35)	(63)	382
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	1,563.67	(7.8)	34.00	66,198	1,947	(1,377)	1,531	(35)	(63)	382
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	1,563.67	(7.8)	34.69	67,209	1,938	(648)	681	(242)	267	675
2023YTD	1,563.67	(5.7)	33.89	66,082	1,950	(1,377)	1,531	(35)	(63)	382
13/3/2023	1,573.07		34.51	79,662	2,309	(64)	102	(54)	16	(35)
14/3/2023	1,523.89		34.59	103,833	3,002	(137)	282	(75)	(71)	127
15/3/2023	1,565.00		34.64	69,699	2,012	28	(57)	(16)	45	94
16/3/2023	1,554.65		34.43	69,666	2,024	(53)	76	0	(24)	(64)
17/3/2023	1,563.67		34.22	73,535	2,149	(57)	13	(8)	53	63

Source: Bloomberg

Exhibit 7: Upcoming events

Date Time	Event		Survey	Actual	Prior
03/31/2023 03:00	BoP Current Account Balance	Feb	--	--	-\$2002m
03/31/2023 03:30	BoP Overall Balance	Feb	--	--	\$3751m
03/29/2023 03:00	BoT Benchmark Interest Rate	Mar-29	--	--	1.50%
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%
03/29/2023 00:00	Capacity Utilization ISIC	Feb	--	--	62.31
03/17/2023 03/24	Car Sales	Feb	--	--	65579
04/06/2023 04/17	Consumer Confidence	Mar	--	--	52.6
04/06/2023 04/17	Consumer Confidence Economic	Mar	--	--	46.8
03/22/2023 03/28	Customs Exports YoY	Feb	-4.80%	--	-4.50%
03/22/2023 03/28	Customs Imports YoY	Feb	1.90%	--	5.50%
03/22/2023 03/28	Customs Trade Balance	Feb	-\$1125m	--	-\$4650m
03/31/2023 03:30	Exports	Feb	--	--	\$20352m
03/31/2023 03:30	Exports YoY	Feb	--	--	-3.40%
03/24/2023 03:30	Foreign Reserves	Mar-17	--	--	\$218.6b
03/17/2023 03:30	Foreign Reserves	Mar-10	--	\$218.6b	\$218.7b
03/24/2023 03:30	Forward Contracts	Mar-17	--	--	\$27.2b
03/17/2023 03:30	Forward Contracts	Mar-10	--	\$27.2b	\$27.2b
03/31/2023 03:30	Imports	Feb	--	--	\$23022m
03/31/2023 03:30	Imports YoY	Feb	--	--	9.10%
03/29/2023 00:00	Mfg Production Index ISIC NSA YoY	Feb	-1.40%	--	-4.35%
04/02/2023 20:30	S&P Global Thailand PMI Mfg	Mar	--	--	54.8
03/31/2023 03:30	Trade Balance	Feb	--	--	-\$2670m

Source: Bloomberg

Exhibit 8: 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
EMC	29/03/2023	17/03/2023	Common	-	Baht	-	-	1686700000
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
BE8	29/05/2023	16/03/2023	Warrants	-	Baht	20 : 1	-	13235463
NUSA	14/06/2023	01/03/2023	Warrants	-	Baht	5 : 1	-	2761893722

Source: SET

Exhibit 9: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Kiatnakin Phatra Bank (KKP)	Aphinant Klewpatinond	Common Shares	3/16/2023	100,000	63.00	Buy	6.30
Copperwired (CPW)	Narong Intanate	Common Shares	3/15/2023	100,000	3.26	Buy	0.33
Comanche Int'l (COMAN)	Wasawat Prasertsin	Common Shares	3/16/2023	40,300	5.00	Buy	0.20
Jaymart (JMART)	Yuvadee Pong-Acha	Common Shares	3/15/2023	13,276,700	22.14	Sell	293.95
Jaymart (JMART)	Adisak Sukhumwittaya	Common Shares	3/16/2023	6,600,000	21.89	Buy	144.47
Sanko Diecasting (Thailand) (SANKO)	Kiattipoom Poomminun	Common Shares	3/14/2023	250,000	1.20	Buy	0.30
Synnex Thailand (SYNEX)	Chananyarak Phetcharat	Common Shares	3/16/2023	30,000	14.70	Buy	0.44
C.I.GROUP (CIG)	Theera Poomsanoh	Common Shares	3/14/2023	400,000,000	0.50	Buy	200.00
CPN Retail Growth Leasehold REIT (CPNREIT)	Wallaya Chirathivat	Warrant	3/10/2023	200,000	12.98	Buy	2.60
Thailand Carpet Mngf (TCMC)	Pimol Srivikorn	Common Shares	3/16/2023	616,000	1.74	Buy	1.07
Team Precision (TEAM)	Chakkaphant Manutsathit	Common Shares	3/14/2023	300,000	7.52	Buy	2.26
Tmt Steel (TMT)	Komsan Tarasansombat	Common Shares	3/16/2023	40,000*	72.68	Buy	0.73
Tmt Steel (TMT)	Komsan Tarasansombat	Common Shares	3/16/2023	10,000	7.27	Buy	0.07
Thai Wah (TWPC)	Ho Ren Hua	Warrant	3/15/2023	50,000	4.78	Buy	0.24
Thai Wah (TWPC)	Ho Ren Hua	Warrant	3/17/2023	50,000	-	Sell	n/a
Thai Wah (TWPC)	Ho Ren Hua	Common Shares	3/17/2023	50,000	-	Buy	n/a
Banpu (BANPU)	Thiti Mekavichai	Common Shares	3/16/2023	80,000	10.10	Buy	0.81
BGT Corporation (BGT)	Nantarika Chansue	Common Shares	3/14/2023	435,000	1.02	Buy	0.44
BGT Corporation (BGT)	Dolnapa Tumwattana	Common Shares	3/14/2023	378,100	1.02	Buy	0.39
BETAGRO (BTG)	Piyaporn Taepaisitphongse	Common Shares	3/16/2023	5,000	26.25	Buy	0.13
Bioscience Animal Health (BIS)	Suchat Worrawutthangkool	Common Shares	3/15/2023	40,000	7.72	Buy	0.31
PROEN Corp (PROEN)	Kittipan Sri-Bua-lam	Common Shares	3/16/2023	50,000	5.05	Buy	0.25
Peace and Living (PEACE)	Chumpol Phornprapha	Common Shares	3/16/2023	50,000	4.21	Buy	0.21
PRTR Group (PRTR)	Mr. David William Pollock	Common Shares	3/15/2023	34,800	9.35	Sell	0.33
PRTR Group (PRTR)	Niphon Bundechanan	Common Shares	3/15/2023	400,000	9.85	Sell	3.94
PSG Corporation (PSG)	Nopadol Intraib	Common Shares	3/16/2023	500,000	1.05	Buy	0.53
President Automobile Industries (PACO)	Tanest Lertkajornkitti	Common Shares	3/15/2023	44,900	2.44	Buy	0.11
President Automobile Industries (PACO)	Tanest Lertkajornkitti	Common Shares	3/15/2023	50,000	2.54	Buy	0.13
President Automobile Industries (PACO)	Tanest Lertkajornkitti	Common Shares	3/15/2023	5,000	2.58	Buy	0.01
President Automobile Industries (PACO)	Tanest Lertkajornkitti	Common Shares	3/15/2023	100	2.54	Buy	0.00
Pranda Jewelry (PDJ)	Pitipong Tiasuwan	Common Shares	3/16/2023	10,000	3.06	Buy	0.03
Mud & Hound (MUD)	Somsak Tangprakob	Common Shares	3/14/2023	25,000	2.38	Buy	0.06
Multibax (MBAX)	Pisut Lertwilai	Warrant	3/16/2023	54,900	1.21	Sell	0.07
Moong Pattana Int'l (MOONG)	Pornpimon Suwankajit	Common Shares	3/16/2023	30,000	2.10	Buy	0.06
Major Cineplex Group (MAJOR)	Vicha Poolvaraluk	Common Shares	3/16/2023	200,000	15.60	Buy	3.12
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/16/2023	20,000	2.18	Buy	0.04
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/16/2023	600,000	2.19	Buy	1.31
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/16/2023	20,000	2.18	Buy	0.04
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/16/2023	600,000	2.19	Buy	1.31
Srivichaivejvivat (VIH)	Pongsak Vathana	Common Shares	3/14/2023	50,000	8.10	Buy	0.41
Sirakorn (SK)	Parkorn Tangnukulij	Common Shares	3/14/2023	50,000	0.85	Buy	0.04
Regional Container Lines (RCL)	Twinchok Tanthuanit	Common Shares	3/14/2023	10,000	30.50	Buy	0.31
Index Living Mall (ILM)	Nattinai Yuttapatsak	Common Shares	3/15/2023	2,200	21.10	Sell	0.05
Index Living Mall (ILM)	Nattinai Yuttapatsak	Common Shares	3/17/2023	20,000	21.30	Sell	0.43
Ekachai Medical Care (EKH)	Suthipong Tangsajjapoj	Common Shares	3/16/2023	15,000	7.90	Buy	0.12
Asia Green Energy (AGE)	Panom Kuansataporn	Common Shares	3/16/2023	100,000	3.03	Buy	0.30
S.A.F. Special Steel (SAF)	Pisan Ariyadejwanich	Common Shares	3/16/2023	43,400	1.44	Buy	0.06
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	3/16/2023	236,000	0.76	Buy	0.18
Applicad (APP)	Thanin Pornsiritivet	Common Shares	3/16/2023	6,000	2.72	Buy	0.02

Source: *Revoked by Reporter; SEC

Exhibit 10: Upcoming XM [1/3]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

Exhibit 11: Upcoming XM [2/3]

Symbol	X-Date	Meeting Date	Agenda
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, 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
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
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
SUC	28/03/2023	20/04/2023	Cash dividend payment
TFMAMA	28/03/2023	27/04/2023	Cash dividend payment
TNPF	28/03/2023	28/04/2023	Matters to be informed by the chairman to the Meeting (for acknowledgement), To adopt the minutes of the 2022 Annual General Meeting of Unitholders of the Fund (for consideration)

Source: SET

Exhibit 12: Upcoming XM [3/3]

Symbol	X-Date	Meeting Date	Agenda
TRV	28/03/2023	28/04/2023	Capital increase,Omitted dividend payment
CGH	29/03/2023	26/04/2023	Omitted dividend payment
DREIT	29/03/2023	25/04/2023	To consider and acknowledge the resolution of DREIT's Annual General Meeting No. 1/2022, To consider and acknowledge the performance of DREIT for the year 2022
EMC	29/03/2023	27/04/2023	Omitted dividend payment,Capital increase
JCK	29/03/2023	28/04/2023	Omitted dividend payment
LHHOTEL	29/03/2023	28/04/2023	Connected Transaction, Capital Increase,Acquisition or Disposition of Assets, To acknowledge the minutes of the Annual General Meeting of the Unitholders for the Year 2022, To acknowledge the operations results for the year 2022
LHPF	29/03/2023	26/04/2023	To acknowledge the minutes of the previous meeting, To acknowledge the significant changes and major developments of the LHPF for the year 2022, To acknowledge the LHPF's 2022 operating performance.
LHSC	29/03/2023	25/04/2023	To acknowledge the minutes of the previous meeting, To acknowledge the significant changes and major developments of the LHSC for the year 2022, To acknowledge the LHSC's 2022 operating performance.
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)
QHHR	29/03/2023	26/04/2023	To acknowledge the minutes of the previous meeting, To acknowledge significant changes and major developments of the fund for the year 2022, To acknowledge the QHHR's 2022 operating results
QHPP	29/03/2023	25/04/2023	To acknowledge the minutes of the previous meeting, To acknowledge the significant changes and major developments of the QHPP for the year 2022, To acknowledge the QHPP's 2022 operating performance
SMT	29/03/2023	27/04/2023	Cash dividend payment
WHART	29/03/2023	25/04/2023	To report the performance of WHART Trust for the year 2022, To report the financial statements of WHART Trust for the year 2022, To report the appointment of auditors of WHART Trust for the year 2023
BVG	30/03/2023	25/04/2023	Cash dividend payment,To Consider and Approve the Amendment of the Company's Articles of Association
CEN	30/03/2023	28/04/2023	Omitted dividend payment,consider and approve the appointment 2 directors,Capital increase
CPI	30/03/2023	27/04/2023	Cash dividend payment
EGATIF	30/03/2023	24/04/2023	To acknowledge the Minutes of the 2022 Annual General Meeting of Unitholders, To acknowledge the Fund's significant management and future direction in management
FANCY	30/03/2023	28/04/2023	Omitted dividend payment
GJS	30/03/2023	28/04/2023	Omitted dividend payment,Changing the director(s)
GSTEEL	30/03/2023	28/04/2023	Omitted dividend payment,Changing the director(s)
HEMP	30/03/2023	27/04/2023	Omitted dividend payment,Capital increase
KBSPIF	30/03/2023	27/04/2023	To acknowledge the Minutes of the 2022 Annual General Meeting of Unitholders, To acknowledge the Fund's significant management and future direction in management
MK	30/03/2023	26/04/2023	Cash dividend payment,Changing the director(s)
RAM	30/03/2023	28/04/2023	Cash dividend payment
SAWANG	30/03/2023	24/04/2023	Omitted dividend payment
THMUI	30/03/2023	26/04/2023	Omitted dividend payment
CRANE	31/03/2023	27/04/2023	Omitted dividend payment
DIMET	31/03/2023	28/04/2023	Capital increase,Omitted dividend payment
SDC	31/03/2023	27/04/2023	Omitted dividend payment,Changing the director(s),Capital increase,The issuance of convertible securities,Connected transaction
IFEC	03/04/2023	27/04/2023	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 13: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ADVANC13C2308A	20/03/2023	ADVANC	KGI	Call	SET	09/08/2023	257
AIA28P2308A	20/03/2023	AIA	MACQ	Put	SET	05/09/2023	64
AWC19C2308A	20/03/2023	AWC	YUANTA	Call	SET	09/08/2023	6.4
BANPU41C2309A	20/03/2023	BANPU	JPM	Call	SET	13/09/2023	11.1
BBL19C2308A	20/03/2023	BBL	YUANTA	Call	SET	09/08/2023	203
BCH01C2310A	20/03/2023	BCH	BLS	Call	SET	12/10/2023	24.1
BEM01C2309A	20/03/2023	BEM	BLS	Call	SET	13/09/2023	10.9
BEM01P2309A	20/03/2023	BEM	BLS	Put	SET	13/09/2023	6.45
BTS01C2310A	20/03/2023	BTS	BLS	Call	SET	12/10/2023	10.1
CENTEL01P2309A	20/03/2023	CENTEL	BLS	Put	SET	13/09/2023	37.5
CHG01C2310A	20/03/2023	CHG	BLS	Call	SET	12/10/2023	4.32
CPALL16C2307A	20/03/2023	CPALL	TNS	Call	SET	05/08/2023	83
CPF19C2309A	20/03/2023	CPF	YUANTA	Call	SET	12/09/2023	28.5
DOHOME01C2309A	20/03/2023	DOHOME	BLS	Call	SET	13/09/2023	19.2
GEELY28P2308A	20/03/2023	GEELY	MACQ	Put	SET	05/09/2023	7.2
GPSC01C2309A	20/03/2023	GPSC	BLS	Call	SET	13/09/2023	84.5
GUNKUL01C2309A	20/03/2023	GUNKUL	BLS	Call	SET	13/09/2023	5.05
IVL13C2308A	20/03/2023	IVL	KGI	Call	SET	09/08/2023	47
JMART01C2309A	20/03/2023	JMART	BLS	Call	SET	13/09/2023	30.75
KBANK01C2309A	20/03/2023	KBANK	BLS	Call	SET	13/09/2023	172
KBANK16C2307B	20/03/2023	KBANK	TNS	Call	SET	05/08/2023	175
KCE01P2308A	20/03/2023	KCE	BLS	Put	SET	12/08/2023	29
KCE13P2307A	20/03/2023	KCE	KGI	Put	SET	18/07/2023	31
KTB19C2309A	20/03/2023	KTB	YUANTA	Call	SET	12/09/2023	20.9
MINT01C2309A	20/03/2023	MINT	BLS	Call	SET	13/09/2023	36.5
MTC13C2308A	20/03/2023	MTC	KGI	Call	SET	09/08/2023	43
PINGAN28C2308A	20/03/2023	PINGAN	MACQ	Call	SET	05/09/2023	67
PTTEP01C2309A	20/03/2023	PTTEP	BLS	Call	SET	13/09/2023	169.5
PTTEP41P2308A	20/03/2023	PTTEP	JPM	Put	SET	09/08/2023	116
RCL01P2308A	20/03/2023	RCL	BLS	Put	SET	12/08/2023	19.3
SCGP01C2309A	20/03/2023	SCGP	BLS	Call	SET	13/09/2023	65.5
SCGP13C2308A	20/03/2023	SCGP	KGI	Call	SET	09/08/2023	60
SET5001C2306A	20/03/2023	SET50	BLS	Call	SET	14/06/2023	975
SET5001P2306A	20/03/2023	SET50	BLS	Put	SET	14/06/2023	850
SET5008C2306C	20/03/2023	SET50	ASPS	Call	SET	05/07/2023	1,150.00
SET5008P2306C	20/03/2023	SET50	ASPS	Put	SET	05/07/2023	700
SET5016C2306C	20/03/2023	SET50	TNS	Call	SET	05/07/2023	1,075.00
SET5016P2306B	20/03/2023	SET50	TNS	Put	SET	05/07/2023	825
SPRC01C2310A	20/03/2023	SPRC	BLS	Call	SET	12/10/2023	13.3
SUNNY28C2308A	20/03/2023	SUNNY	MACQ	Call	SET	05/09/2023	105
TIDLOR01C2310A	20/03/2023	TIDLOR	BLS	Call	SET	12/10/2023	33.75
TOP01P2309A	20/03/2023	TOP	BLS	Put	SET	13/09/2023	35.75
TRUE01C2310A	20/03/2023	TRUE	BLS	Call	SET	12/10/2023	10.3
TRUE41C2308A	20/03/2023	TRUE	JPM	Call	SET	09/08/2023	10
TU01C2309A	20/03/2023	TU	BLS	Call	SET	13/09/2023	17.3
VGI01C2310A	20/03/2023	VGI	BLS	Call	SET	12/10/2023	5.25

Source: SET

Exhibit 14: Upcoming XD [1/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	43.25	1.4%	0.5
LANNA	20/3/2023	1.55	Baht	01/01/2022 - 31/12/2022	NP	-	16.70	9.3%	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	4.28	1.3%	0.5
ADD	21/3/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	7.85	0.8%	0.5
PROSPECT	21/3/2023	0.22	Baht	01/10/2022 - 31/12/2022	NP	31/3/2023	9.15	2.4%	9.4697
TTA	21/3/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	7.90	2.8%	1
CMAN	22/3/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.24	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	-	12.90	2.3%	1
TMILL	23/3/2023	0.13	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.92	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	2.38	1.3%	1
TVO	24/3/2023	0.85	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	27.75	3.1%	1
SQ	27/3/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	11/5/2023	1.90	5.8%	1
UPF	27/3/2023	2.85	Baht	-	RE	10/5/2023	57.50	5.0%	10
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	11.90	1.2%	0.5
SUC	28/3/2023	1.5	Baht	-	RE	10/5/2023	30.75	4.9%	10
BVG	30/3/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	11/5/2023	7.25	0.6%	0.5
CPI	30/3/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.20	6.6%	1
COTTO	31/3/2023	0.04	Baht	-	RE	21/4/2023	1.99	2.0%	1
Q-CON	31/3/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	21/4/2023	17.00	4.4%	1
THCOM	3/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	14.00	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	46.00	0.8%	1
GLORY	5/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	3.92	1.5%	0.5
CHEWA	7/4/2023	0.0183	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	0.70	2.6%	1
GPI	7/4/2023	0.04	Baht	-	RE	27/4/2023	1.75	2.3%	0.5
SCC	7/4/2023	2	Baht	01/07/2022 - 31/12/2022	NP	25/4/2023	315.00	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	1.36	2.2%	0.25
BANPU	10/4/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	10.50	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	4.72	4.2%	1
J	11/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	2/5/2023	3.36	0.9%	1
JMART	11/4/2023	0.66	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	22.40	2.9%	1
JMT	11/4/2023	0.59	Baht	01/07/2022 - 31/12/2022	NP	2/5/2023	46.50	1.3%	0.5
KWC	11/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	255.00	3.9%	10
TTB	12/4/2023	0.053	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	1.35	3.9%	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	132.00	2.7%	10
S11	17/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	5.00	2.0%	1
SCB	17/4/2023	5.19	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	101.50	5.1%	10
TMT	17/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	3/5/2023	7.50	2.0%	1
UKEM	17/4/2023	0.015	Baht	-	RE	3/5/2023	1.23	1.2%	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	16.80	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	53.75	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	44.00	4.3%	10

Source: SET

Exhibit 15: Upcoming XD [2/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	9.70	7.2%	1
TOG	18/4/2023	0.43	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	9.25	4.6%	1
FTE	19/4/2023	0.06	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	1.65	3.6%	0.5
HMPRO	19/4/2023	0.21	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	14.40	1.5%	1
PJW	19/4/2023	0.05	Baht	-	RE	3/5/2023	4.36	1.1%	0.5
STA	19/4/2023	0.28	Baht	01/01/2022 - 31/12/2022	Both	8/5/2023	20.40	1.4%	1
STA	19/4/2023	0.72	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	20.40	3.5%	1
STGT	19/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	10.30	2.4%	0.5
TIDLOR	19/4/2023	0.292	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	23.70	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	2.40	4.2%	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	5.80	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	16.50	1.5%	1
NER	20/4/2023	0.31	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	5.85	5.3%	0.5
THANA	20/4/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	2.50	2.8%	1
BBL	21/4/2023	3	Baht	-	RE	12/5/2023	153.50	2.0%	10
PSL	21/4/2023	0.25	Baht	-	RE	9/5/2023	14.40	1.7%	1
TISCO	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	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	3.48	1.7%	0.5
CIMBT	24/4/2023	0.0115	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	0.80	1.4%	0.5
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	-	2.50	3.2%	0.25
III	25/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	13.80	2.9%	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	-	1.54	3.0%	0.5
WFX	25/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	4.40	4.8%	1
EASTW	26/4/2023	0.09	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	4.98	1.8%	1
GUNKUL	26/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	3.74	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	9.20	0.9%	0.5
AAI	27/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	16/5/2023	5.85	3.4%	1
AUCT	27/4/2023	0.305	Baht	01/07/2022 - 31/12/2022	Both	19/5/2023	11.40	2.7%	0.25
HTECH	27/4/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.38	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	36.50	0.9%	0.5
MINT	27/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	32.00	0.8%	1
MTC	27/4/2023	0.95	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	32.25	2.9%	1
NSL	27/4/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	21.60	1.4%	1
PDJ	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	3.04	3.3%	1
PDJ	27/4/2023	10 : 1 Share		-	RE	15/5/2023	3.04	-	1
PDJ	27/4/2023	0.011111	Baht	-	RE	15/5/2023	3.04	0.4%	1
POLY	27/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	-	11.20	0.7%	1
QH	27/4/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.36	4.2%	1
RBF	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	12.10	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	1.54	6.5%	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	3.04	3.6%	1
SRICHA	27/4/2023	0.2	Baht	-	RE	17/5/2023	8.80	2.3%	1

Source: SET

Exhibit 16: Upcoming XD [3/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	22.90	1.7%	1
TM	27/4/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	2.52	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	8.40	6.2%	1
AYUD	28/4/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	39.00	0.7%	1
CEYE	28/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	4.90	3.1%	0.5
CHG	28/4/2023	0.075	Baht	01/01/2022 - 31/12/2022	NP	-	3.66	2.0%	0.1
DTCENT	28/4/2023	0.002222222	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.72	0.1%	0.5
DTCENT	28/4/2023	25 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	1.72	-	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	2.60	1.2%	0.5
MFC	28/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	23.00	6.5%	1
NEW	28/4/2023	4	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	99.75	4.0%	10
NRF	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.70	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	2.74	7.7%	1
SCG	28/4/2023	0.05	Baht	-	RE	19/5/2023	4.64	1.1%	1
SO	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	17/5/2023	8.65	2.3%	1
TPBI	28/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.78	4.2%	1
TWPC	28/4/2023	0.2158	Baht	-	RE	19/5/2023	4.76	4.5%	1
AHC	2/5/2023	1.18	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	18.20	6.5%	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	7.65	0.8%	0.5
CHOTI	2/5/2023	8.5	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	136.00	6.3%	10
CPALL	2/5/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	61.25	1.2%	1
CPANEL	2/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	9.60	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	8.80	3.4%	4.9338
HTC	2/5/2023	0.97	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	32.00	3.0%	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	1.82	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	5.45	1.8%	0.5
MFEC	2/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	7.95	5.0%	1
MGT	2/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	16/5/2023	3.26	2.5%	0.5
MODERN	2/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	3.14	1.9%	1
MOSHI	2/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	23/5/2023	47.50	-	1
MOSHI	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	47.50	0.2%	1
NETBAY	2/5/2023	0.8162	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	24.80	3.3%	1
PIMO	2/5/2023	0.042	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	1.96	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	50.25	3.6%	1
SC	2/5/2023	0.17	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	4.36	3.9%	1
SCAP	2/5/2023	0.8	Baht	01/01/2022 - 31/12/2022	Both	16/5/2023	26.75	3.0%	5
SNNP	2/5/2023	0.23	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	22.50	1.0%	0.5

Source: SET

Exhibit 17: Upcoming XD [4/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SORKON	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.20	1.9%	1
SVI	2/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	9.35	2.8%	1
THIP	2/5/2023	1.75	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	33.00	5.3%	1
ACG	3/5/2023	0.0133	Baht	01/01/2022 - 31/12/2022	Both	-	1.51	0.9%	0.5
AKP	3/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.95	1.3%	0.5
AMATA	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	22.20	1.8%	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	5.00	3.1%	0.5
APP	3/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	-	2.94	4.8%	0.5
BE8	3/5/2023	0.005	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	57.75	0.0%	0.5
BE8	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	12/5/2023	57.75	-	0.5
BJC	3/5/2023	0.65	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	37.00	1.8%	1
BLA	3/5/2023	0.28	Baht	-	RE	-	28.75	1.0%	1
BRI	3/5/2023	0.721	Baht	01/01/2022 - 31/12/2022	NP	-	12.00	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	3.82	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	4.50	2.0%	1
D	3/5/2023	7.5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	6.15	-	0.5
D	3/5/2023	0.00741	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	6.15	0.1%	0.5
EKH	3/5/2023	40 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	7.95	-	0.5
EKH	3/5/2023	0.32	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	7.95	4.0%	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	33.75	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	4.14	0.8%	0.5
KWM	3/5/2023	0.058	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	1.85	3.1%	0.5
NYT	3/5/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.50	6.3%	0.5
OCC	3/5/2023	0.05	Baht	-	RE	23/5/2023	10.20	0.5%	1
OSP	3/5/2023	0.45	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	31.50	1.4%	1
PAF	3/5/2023	0.0102	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.34	0.8%	0.51
PPS	3/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	0.74	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	32 : 1 Share		01/01/2022 - 31/12/2022	Both	26/5/2023	0.72	-	1
RICHY	3/5/2023	0.00385	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	0.72	0.5%	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	38.00	4.5%	1
SABINA	3/5/2023	0.59	Baht	-	RE	19/5/2023	25.00	2.4%	1
SABUY	3/5/2023	4 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	11.50	-	1
SABUY	3/5/2023	0.0278	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	11.50	0.2%	1
SALEE	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.16	6.0%	0.25
SAUCE	3/5/2023	1.65	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	31.50	5.2%	1
SCN	3/5/2023	0.055	Baht	-	RE	23/5/2023	1.89	2.9%	0.5
SICT	3/5/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	9.35	-	0.5
SICT	3/5/2023	0.0112	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	9.35	0.1%	0.5
SINGER	3/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	18.80	1.4%	1
SM	3/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.94	2.1%	0.5
SMD	3/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	7.75	6.5%	0.5
SPI	3/5/2023	0.6	Baht	-	RE	23/5/2023	68.75	0.9%	1
SSF	3/5/2023	0.4814	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.15	5.9%	1
SSP	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	8.90	-	1
SSP	3/5/2023	0.061111111	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	8.90	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	10.30	2.4%	1

Source: SET

Exhibit 18: Upcoming XD [5/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	34.50	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	0.0111	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.56	0.3%	1
TSR	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	3.56	-	1
WACOAL	3/5/2023	0.7	Baht	-	RE	23/5/2023	34.25	2.0%	1
YGG	3/5/2023	0.067	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	7.20	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	10.90	1.4%	0.1
AURA	8/5/2023	0.08	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	18.40	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	21.70	1.6%	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	1.33	0.5%	0.5
FLOYD	8/5/2023	9 : 1 Share		-	RE	25/5/2023	1.33	-	0.5
FNS	8/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	-	3.52	5.7%	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	5.30	7.2%	1
HUMAN	8/5/2023	0.12	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	11.60	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	12.30	1.5%	0.5
KAMART	8/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	7.00	1.1%	0.6
KLINIQ	8/5/2023	0.5	Baht	01/08/2022 - 31/12/2022	Both	-	40.25	1.2%	0.5
LH	8/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	Both	22/5/2023	9.60	3.6%	1
MATI	8/5/2023	0.25	Baht	-	RE	25/5/2023	8.05	3.1%	1
MICRO	8/5/2023	0.036	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.40	1.1%	1
MITSIB	8/5/2023	20 : 1 Share		01/01/2022 - 31/12/2022	Both	19/5/2023	1.07	-	0.5
MITSIB	8/5/2023	0.0025	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	1.07	0.2%	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	5.95	2.7%	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	1.88	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	1.52	2.6%	1
SPALI	8/5/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	22.20	3.4%	1
SSSC	8/5/2023	0.185	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.96	6.3%	1
TACC	8/5/2023	0.19	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.80	3.3%	0.25
THREL	8/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	-	4.02	1.7%	1
THREL	8/5/2023	60 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.02	-	1
TOA	8/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	32.25	0.8%	1
TPS	8/5/2023	0.1	Baht	-	RE	23/5/2023	3.28	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	2.66	2.1%	0.1
AMR	9/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	Both	-	3.98	1.3%	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	5.40	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	-	109.00	0.4%	0.5

Source: SET

Exhibit 19: Upcoming XD [6/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
BCH	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.10	2.0%	1
BEC	9/5/2023	0.16	Baht	-	RE	25/5/2023	8.25	1.9%	1
CSR	9/5/2023	1.11	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	70.25	1.6%	10
EASON	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.33	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	0.79	2.7%	0.25
ILM	9/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	21.60	2.8%	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	10.20	2.0%	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	2.16	4.6%	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	-	3.74	4.0%	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	2.18	1.8%	0.5
PROEN	9/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	-	5.00	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	4.56	1.3%	1
TC	9/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	8.75	5.7%	1
TFMAMA	9/5/2023	2.74	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	200.00	1.4%	1
TLI	9/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	12.50	2.4%	1
TPAC	9/5/2023	0.293	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	14.60	2.0%	1
WIIK	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.79	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	7.00	3.6%	1
ASEFA	10/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.74	4.8%	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	3.28	1.9%	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	70.75	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	63.25	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	0.99	4.5%	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	1.95	0.8%	0.25
TRU	11/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	6.15	5.7%	1
TRU	11/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	6.15	-	1
WHA	11/5/2023	0.1003	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	4.20	2.4%	0.1
BRR	12/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	6.25	3.2%	1
CHARAN	12/5/2023	2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	31.00	6.5%	10
NNCL	12/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	2.00	2.5%	1

Source: SET

