

23 MARCH 2023

SPOTLIGHT ON THAILAND

Published Reports

- MK RESTAURANT GROUP (M TB) - Sukiyaki is still hot; Maintain BUY TP THB59.00

Economics

- Arkhom calms jitters
- Ttb arm predicts 0.5% decline in exports
- Firms unfazed by US woes
- 5.6m tourist arrivals so far this year
- Asian currencies subdued as investors await Fed decision
- Rice panel eyes 6% increase in output
- Bangkok business travel cost rises to \$278 a day

Corporate News

- Private sector seeks Thai soft power board
- Nok Air veteran to launch new carrier
- Bangkok Airways expects profit for 2023
- Chinese return to Chon Buri market
- KBank benefits from challenger bank initiative
- Limited appetite for overseas excursions
- 'Original rogue trader' Leeson sniffs out fraud
- Chip war and censorship hobble Chinese tech giants in chatbot race

Indices	Index as of 22-Mar-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,585	0.5	(5.0)	(1,603)
China SHCOMP	3,266	0.3	5.7	
Hong Kong HSI	19,591	1.7	(1.0)	
India SENSEX	58,215	0.2	(4.3)	(2,777)
Indonesia JCI	Closed	1.2	(2.3)	234
Korea KOSPI	2,417	1.2	8.1	5,126
MY FBMKLCI	1,412	0.4	(5.6)	
PH PCOMP	6,546	0.2	(0.3)	(572)
SG FSSTI	3,221	1.5	(0.9)	
Taiwan TWSE	15,760	1.6	11.5	6,035
VN VNINDEX	1,041	0.8	3.3	208
MSCI Emerging	961	0.9	0.5	
Nikkei 225	27,467	1.9	5.3	
FTSE 100	7,567	0.4	1.5	
CAC 40	7,131	0.3	10.2	
DAX	15,216	0.1	9.3	
Dow Jones	32,030	(1.6)	(3.4)	
Nasdaq	11,670	(1.6)	11.5	
S&P 500	3,937	(1.6)	2.5	
Brent	76.69	1.8	(10.7)	
Dubai	74.00	1.2	(5.9)	
WTI	70.90	(1.2)	(12.7)	
GOLD	1,970.11	(0.2)	7.8	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	28,221	29,325	(1,104)	56
Retail	14,479	14,746	(267)	29
Prop Trade	3,817	4,196	(378)	8
Local Institution	4,483	2,734	1,749	7
Total Trade	51,001	51,001	0	100
Rates	Last close	1M ago	End last yr	1yr ago
	22/3/2023	23/2/2023	30/12/2022	23/3/2022
THB/USD	34.23	34.72	34.61	33.62
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	2.38	2.59	2.64	2.33
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	22/3/2023	22/2/2023	30/12/2022	22/3/2022
Brent	76.69	80.60	85.91	115.48
Dubai	74.00	80.39	78.66	111.52
WTI	70.90	75.39	80.26	114.93
Gold	1,970	1,822	1,824	1,944
Baltic Dry	1,512	816	1,515	2,575
(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

FSSIA Thailand Research

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

Thailand Equity Sales:

Thailand Equity Trading:

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Published Reports

MK RESTAURANT GROUP (M TB) - Sukiyaki is still hot; Maintain BUY TP THB59.00

Declining raw material costs to be slower than expected

We have a slightly negative view from the analyst meeting on 15 March 2023. M has locked in a higher duck price by 10% y-y and a lower pork price by only 3% y-y throughout 2023. Note, duck and pork (including chicken) accounted for 40% of total raw material costs in 2022. Hence, raw material costs will decline at a slower rate than our prior expectation. However, management mentioned that if the meat prices decrease sharply in 2H23, they could negotiate with suppliers for price adjusting.

Targeting 2023 top-line growth to pre-Covid level

Management has set 2023 targets which include 1) total revenue growth at 15-20% y-y, in line with the pre-Covid level in 2019; and 2) targets opening 27 new branches in 2023, consisting of 10 MK, 10 Yayoi and 7 Laem Charoen Seafood (LCS) restaurants. In addition, the company plans to establish a joint venture company for expanding the LCS brand into Malaysia. We expect to see its first branch in Malaysia within 2023.

Revising down our forecasts, but still expect solid growth

We revise down our 2023-25 net profit forecasts by 10.5%/11.7%/11.4% due to 1) gross margin cuts by 1-1.2% in the same period to reflect the slower-than-expected decline in raw material costs; and 2) higher 2023-25E SG&A to sales by 0.5-1.0% to 52.5% to reflect higher utility costs and employee expenses. However, our 2023E net profit still sees solid growth at 51% y-y to THB2.17b. In 1Q23, we assume net profit will grow both q-q and y-y as there is no extra bonus expense. We expect 1Q23 SSSG at 13-14% y-y, due to the low base from 1Q22. Even though the duck price has risen by 10% in 2023, after negotiating with suppliers, we believe it could be offset by a higher ASP by 4% since 10 February 2023.

Maintain BUY call with new TP of THB59

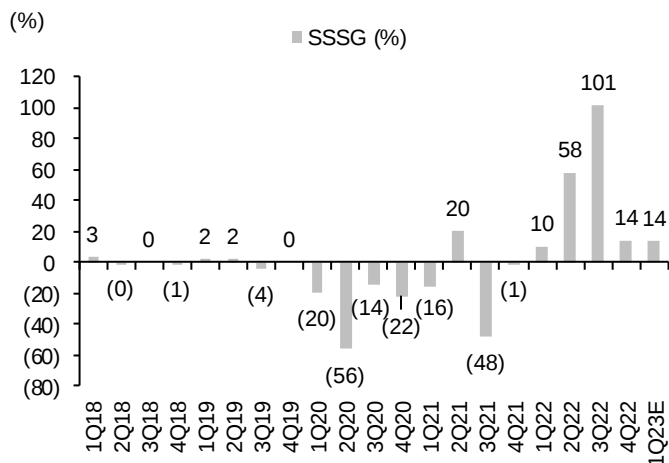
We cut our TP to THB59 from THB66, based on 25x 2023E P/E. Though our estimate cuts reflect increased risk, we think M's growth remains strong. We still view M in a positive light. Besides, we are impressed by its strong balance sheet with 1) a low D/E of 0.46x; 2) high cash and cash equivalents of THB7.78b (THB8.4/share) at end-2022; and 3) a 2023E ROE at 15.9% (vs 1% in 2021 and 10.8% in 2022). Therefore, we retain our BUY rating on M on the back of the stock's upside of 14%.

Exhibit 1: Forecast revisions

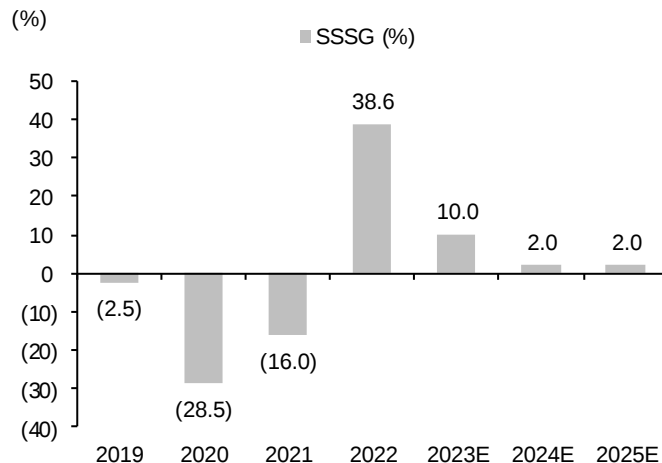
Assumptions	Current			Previous			Change		
	2023E (THB m)	2024E (THB m)	2025E (THB m)	2023E (THB m)	2024E (THB m)	2025E (THB m)	2023E (%)	2024E (%)	2025E (%)
SSSG (%)	10.0	2.0	2.0	10.0	2.0	2.0	0.0	0.0	0.0
New stores (no.)	25	25	20	25	25	20	0.0	0.0	0.0
MK	10	10	8	10	10	8	0.0	0.0	0.0
Yayoi	10	10	7	10	10	7	0.0	0.0	0.0
Laem Charoen	5	5	5	5	5	5	0.0	0.0	0.0
Total stores (no.)	735	760	780	735	760	780	0.0	0.0	0.0
Total revenue (THB m)	18,008	18,639	19,347	18,008	18,639	19,347	0.0	0.0	0.0
Growth (%)	14.5	3.5	3.8	14.5	3.5	3.8	0.0	0.0	0.0
Gross profit (THB m)	11,796	12,302	12,866	12,012	12,488	13,059	(1.8)	(1.5)	(1.5)
Gross margin (%)	65.5	66.0	66.5	66.7	67.0	67.5	(1.2)	(1.0)	(1.0)
SG&A expenses (THB m)	9,454	9,785	10,157	9,364	9,599	9,964	1.0	1.9	1.9
SG&A to sales (%)	52.5	52.5	52.5	52.0	51.5	51.5	0.5	1.0	1.0
Reported net profit (THB m)	2,170	2,334	2,506	2,424	2,643	2,827	(10.5)	(11.7)	(11.4)
Net margin (%)	12.0	12.5	13.0	13.5	14.2	14.6	(1.4)	(1.7)	(1.7)
Growth (%)	50.8	7.6	7.4	68.5	9.0	7.0	(17.7)	(1.4)	0.4
Core profit (THB m)	2,170	2,334	2,506	2,424	2,643	2,827	(10.5)	(11.7)	(11.4)
Core margin (%)	12.0	12.5	13.0	13.5	14.2	14.6	(1.4)	(1.7)	(1.7)
Growth (%)	50.8	7.6	7.4	68.5	9.0	7.0	(17.7)	(1.4)	0.4

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

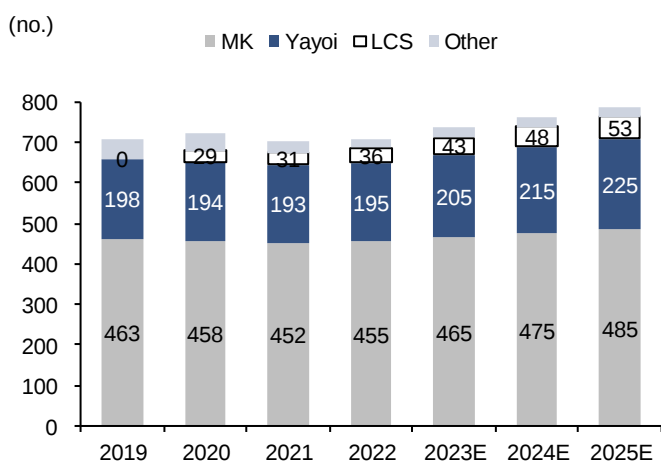
Source: FSSIA estimates

Exhibit 2: Quarterly same-store sales growth

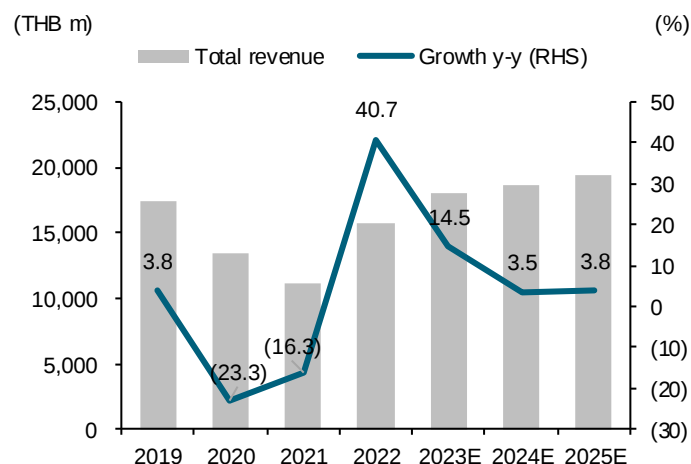
Sources: M, FSSIA estimates

Exhibit 3: Yearly same-store sales growth

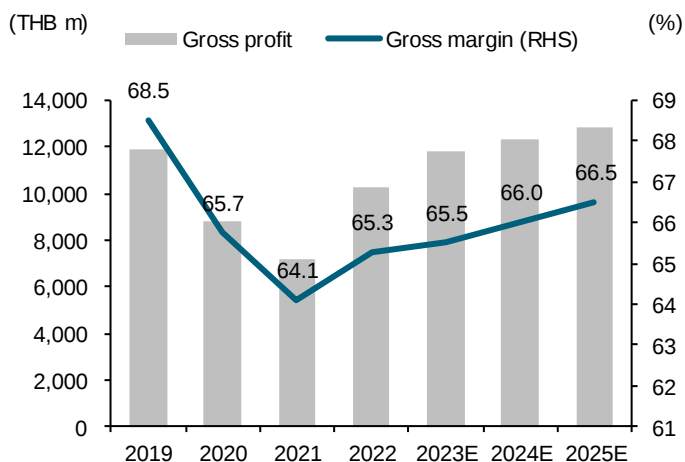
Sources: M, FSSIA estimates

Exhibit 4: Store expansions

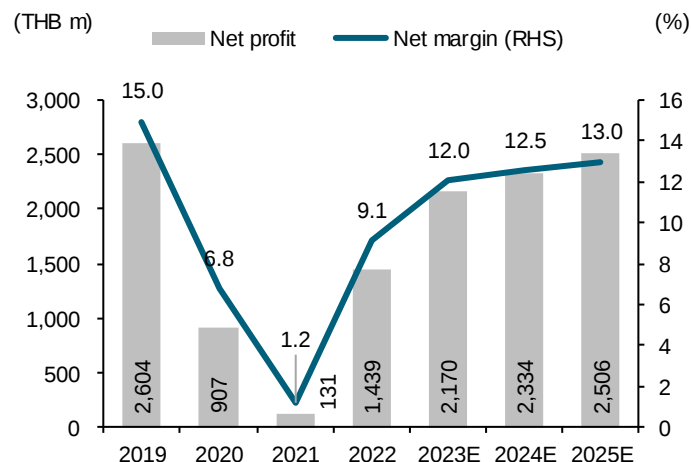
Sources: M, FSSIA estimates

Exhibit 5: Yearly total revenue and growth

Sources: M, FSSIA estimates

Exhibit 6: Yearly gross profit and gross margin

Sources: M, FSSIA estimates

Exhibit 7: Yearly net profit and net margin

Sources: M, FSSIA estimates

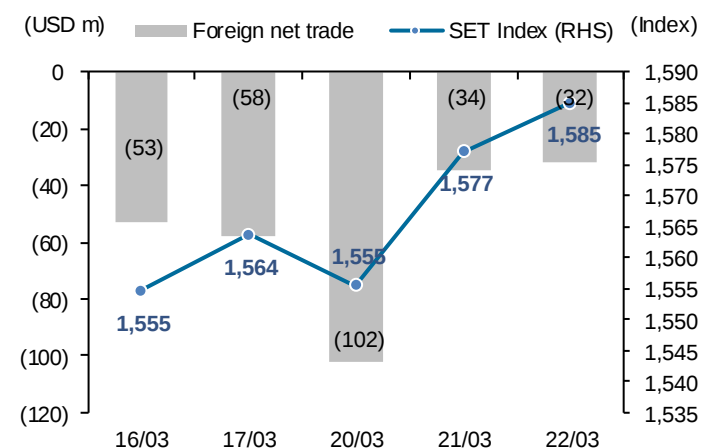
Economic news

- [Arkhom calms jitters](#) BANGKOK POST: Finance Minister Arkhom Termpittayapaisith has offered reassurance that Thai financial institutions will not be affected by the banking debacle in the US and Europe as local organisations have little exposure to such banks.
- [Ttb arm predicts 0.5% decline in exports](#) BANGKOK POST: Thai exports are expected to contract by 0.5% this year because of the global economic slowdown, according to ttb analytics, the research arm of TMBThanachart Bank (ttb).
- [Firms unfazed by US woes](#) BANGKOK POST: The collapse of US banks is expected to have only a minor impact on Thai companies and the overall Thai economy.
- [5.6m tourist arrivals so far this year](#) BANGKOK POST: Thailand recorded 5.57 million foreign tourist arrivals from January to March 18 this year, government spokesperson Traisuree Taisaranakul said on Wednesday.
- [Asian currencies subdued as investors await Fed decision](#) BANGKOK POST: SYDNEY: Most Asian currencies were tepid on Wednesday, with the Philippine peso falling most, as investors await the conclusion of the Federal Reserve's (Fed) policy meeting for clarity on the future United States rate path.
- [Rice panel eyes 6% increase in output](#) BANGKOK POST: The government's marketing-led production strategy calls for rice output of 29.3 million tonnes of paddy for the 2023/24 season.
- [Bangkok business travel cost rises to \\$278 a day](#) BANGKOK POST: The cost of business travel to Bangkok has risen moderately by 4%, making it the 24th most expensive destination in Asia.

Corporate news

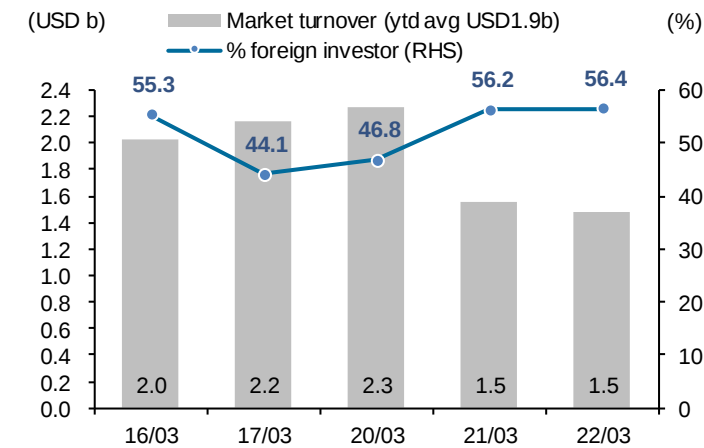
- [Private sector seeks Thai soft power board](#) BANGKOK POST: The private sector is urging the government to upgrade soft power to a national agenda item and establish a board to directly manage its development.
- [Nok Air veteran to launch new carrier](#) BANGKOK POST: Amidst the Thai tourism recovery, airline veteran Patee Sarasin is setting up a new long-haul carrier with venture capital, starting with four wide-body aircraft and a goal of 70% foreign passengers.
- [Bangkok Airways expects profit for 2023](#) BANGKOK POST: Bangkok Airways expects its passenger rate to hit 70-80% of the pre-pandemic level this year, roughly 4.4 million people from more than 40,000 flights, and will possibly post an annual profit for the first time since 2019.
- [Chinese return to Chon Buri market](#) BANGKOK POST: Chinese buyers have returned to the Chon Buri property market, following the lead of Russians, after the reopening of China's borders earlier this year.
- [KBank benefits from challenger bank initiative](#) BANGKOK POST: Kasikornbank (KBank) reports surging usage of its digital platforms six months after launching its "challenger bank" programme to enable more people to engage with its services and products, simplifying banking through the use of advanced technology.
- [Limited appetite for overseas excursions](#) BANGKOK POST: While there were heavy bookings for April under the government's domestic hotel subsidy scheme, the number of outbound tourists during the Songkran holiday period remains low.
- ['Original rogue trader' Leeson sniffs out fraud](#) BANGKOK POST: LONDON: Nick Leeson, the former derivatives trader who infamously brought down Barings Bank nearly three decades ago, has joined a corporate intelligence firm to investigate financial misconduct.
- [Chip war and censorship hobble Chinese tech giants in chatbot race](#) BANGKOK POST: BEIJING - Search giant Baidu's lacklustre unveiling of its chatbot exposed gaps in China's race to rival ChatGPT, as censorship and a US squeeze on chip imports have hamstrung the country's artificial intelligence ambitions.

Exhibit 8: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 9: Foreign participation



Source: Bloomberg

Exhibit 10: Index performance

SET Index			Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
% of SET Index			21%	9%	8%	11%	7%	6%	3%	8%	3%
Current	1,585.08	0.5	1.2	0.3	(0.6)	0.5	(0.0)	0.5	0.3	0.9	2.7
-5D	1,565.00	1.3	2.4	0.4	3.7	1.5	0.9	0.9	0.0	(0.2)	0.8
-1M	1,652.47	(4.1)	(4.2)	(2.8)	(1.7)	(3.2)	(5.8)	(4.7)	(3.7)	(3.4)	(5.4)
-3M	1,617.55	(2.0)	(7.5)	(3.4)	3.8	(2.8)	(2.7)	(3.5)	(3.5)	(4.4)	(3.1)
-6M	1,631.71	(2.9)	(11.8)	(3.4)	(1.4)	7.6	(4.4)	2.2	(3.1)	(5.3)	(3.3)
-1Y	1,677.95	(5.5)	(11.0)	(11.9)	(19.1)	(5.4)	(7.3)	5.7	(10.8)	2.3	(14.2)
WTD	1,563.67	1.4	3.1	(0.0)	2.3	2.3	0.5	0.0	1.8	0.7	3.7
MTD	1,622.35	(2.3)	(2.4)	(3.6)	0.0	(0.5)	(4.6)	(4.0)	(1.2)	(3.5)	(3.1)
QTD	1,668.66	(5.0)	(10.5)	(4.8)	1.4	(5.0)	(4.6)	(5.8)	(5.6)	(6.6)	(6.6)
End of 2022	1,668.66	(5.0)	(10.5)	(4.8)	1.4	(5.0)	(4.6)	(5.8)	(5.6)	(6.6)	(6.6)

Source: Bloomberg

Exhibit 11: Trade by investor types

SET Index			Exchange rate	SET Index		Equity trading / Net position				Bond
	Index	Change (y-y%)	(USD:THB)	Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	Net foreign (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	1,585.08	(5.0)	33.91	65,528	1,933	(1,603)	1,598	(52)	55	317
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	1,585.08	(6.5)	33.98	65,433	1,926	(1,603)	1,598	(52)	55	317
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	1,585.08	(6.5)	34.61	64,914	1,876	(875)	748	(259)	385	610
2023YTD	1,585.08	(4.4)	33.91	65,528	1,933	(1,603)	1,598	(52)	55	317
16/03/2023	1,554.65		34.43	69,666	2,024	(53)	76	0	(24)	(64)
17/03/2023	1,563.67		34.07	73,535	2,158	(58)	13	(8)	53	63
20/03/2023	1,555.45		34.11	62,838	1,842	(102)	102	(5)	5	(181)
21/03/2023	1,577.18		34.46	53,355	1,548	(34)	(28)	(1)	63	53
22/03/2023	1,585.08		34.39	51,001	1,483	(32)	(8)	(11)	51	63

Source: Bloomberg

Exhibit 12: Upcoming events

Date Time	Event		Survey	Actual	Prior
03/22/2023 03/24	Car Sales	Feb	--	--	65579
03/23/2023 03/28	Customs Exports YoY	Feb	-6.85%	--	-4.50%
03/23/2023 03/28	Customs Imports YoY	Feb	1.90%	--	5.50%
03/23/2023 03/28	Customs Trade Balance	Feb	-\$1150m	--	-\$4650m
03/24/2023 14:30	Foreign Reserves	Mar-17	--	--	\$218.6b
03/24/2023 14:30	Forward Contracts	Mar-17	--	--	\$27.2b
03/29/2023 11:00	Capacity Utilization ISIC	Feb	--	--	62.31
03/29/2023 11:00	Mfg Production Index ISIC NSA YoY	Feb	-1.40%	--	-4.35%
03/29/2023 14:00	BoT Benchmark Interest Rate	Mar-29	--	--	1.50%
03/31/2023 14:00	BoP Current Account Balance	Feb	--	--	-\$2002m
03/31/2023 14:30	Exports YoY	Feb	--	--	-3.40%
03/31/2023 14:30	Exports	Feb	--	--	\$20352m
03/31/2023 14:30	Imports YoY	Feb	--	--	9.10%
03/31/2023 14:30	Imports	Feb	--	--	\$23022m
03/31/2023 14:30	Trade Balance	Feb	--	--	-\$2670m
03/31/2023 14:30	BoP Overall Balance	Feb	--	--	\$3751m
04/03/2023 07:30	S&P Global Thailand PMI Mfg	Mar	--	--	54.8
04/03/2023 14:30	Business Sentiment Index	Mar	--	--	50.6
04/05/2023 10:30	CPI Core YoY	Mar	--	--	1.93%
04/05/2023 10:30	CPI NSA MoM	Mar	--	--	-0.12%
04/05/2023 10:30	CPI YoY	Mar	--	--	3.79%
04/07/2023 04/17	Consumer Confidence	Mar	--	--	52.6
04/07/2023 04/17	Consumer Confidence Economic	Mar	--	--	46.8

Source: Bloomberg

Exhibit 13: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Sanko Diecasting (Thailand) (SANKO)	Anan Tangsunthorntham	Common Shares	3/13/2023	2,400	1.22	Buy	0.00
SE Education (SEED)	Rungkan Paisitpanichtrakul	Common Shares	3/16/2023	70,300	2.24	Buy	0.16
SE Education (SEED)	Rungkan Paisitpanichtrakul	Common Shares	3/17/2023	121,400	2.24	Buy	0.27
SE Education (SEED)	Rungkan Paisitpanichtrakul	Common Shares	3/20/2023	98,400	2.24	Buy	0.22
SE Education (SEED)	Rungkan Paisitpanichtrakul	Common Shares	3/21/2023	70,700	2.24	Buy	0.16
D.T.C Enterprise (DTCENT)	Pairat Kunapernsiri	Common Shares	3/20/2023	100,000	1.70	Buy	0.17
Dimet (siam) (DIMET)	Woradit Thanapat	Common Shares	3/20/2023	1,000,000	0.41	Buy	0.41
TQR (TQR)	Chanaphan Piriyaphan	Common Shares	3/16/2023	1,000	11.40	Buy	0.01
Tycoons Worldwide Group (Thailand) (TYCN)	Natthawat Thanapinyanun	Common Shares	3/21/2023	6,754,587	-	Receive	n/a
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/21/2023	67,000	7.65	Buy	0.51
Thai Union Group (TU)	Cheng Niruttinanon	Common Shares	3/21/2023	100,000	14.70	Sell	1.47
Bangkok Aviation Fuel Serv (BAFS)	Jaksanit Kritsaadjai	Common Shares	3/21/2023	10,000	31.50	Buy	0.32
PROEN Corp (PROEN)	Visrut Manunpon	Common Shares	3/21/2023	20,000	5.08	Buy	0.10
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	3/17/2023	5,000	1.90	Buy	0.01
PSG Corporation (PSG)	Nopadol Intralib	Common Shares	3/21/2023	500,000	0.99	Buy	0.50
Permsin Steel Works (PERM)	Choocheep Yongwongpaibul	Common Shares	3/20/2023	18,900	0.96	Sell	0.02
Permsin Steel Works (PERM)	Choocheep Yongwongpaibul	Common Shares	3/21/2023	581,100	0.90	Sell	0.52
Permsin Steel Works (PERM)	Choocheep Yongwongpaibul	Common Shares	3/21/2023	100,000	0.93	Sell	0.09
Permsin Steel Works (PERM)	Choocheep Yongwongpaibul	Common Shares	3/21/2023	100,000	0.94	Sell	0.09
Permsin Steel Works (PERM)	Choocheep Yongwongpaibul	Common Shares	3/21/2023	100,000	0.97	Sell	0.10
Fortune Parts Industry (FPI)	Chusak Funilkul	Common Shares	3/13/2023	4,000	2.66	Buy	0.01
Fortune Parts Industry (FPI)	Chusak Funilkul	Common Shares	3/14/2023	16,000	2.50	Buy	0.04
Fortune Parts Industry (FPI)	Chusak Funilkul	Common Shares	3/16/2023	10,000	2.50	Buy	0.03
Univanich Palm Oil (UVAN)	Palat Tittinuchanon	Common Shares	3/22/2023	15,000	7.55	Buy	0.11
Ladprao General Hospital (LPH)	Ungoon Chantanavanich	Common Shares	3/21/2023	20,000	5.46	Buy	0.11
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/21/2023	40,000	2.15	Buy	0.09
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/21/2023	3,000,000	2.20	Buy	6.60
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/21/2023	40,000	2.15	Buy	0.09
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/21/2023	3,000,000	2.20	Buy	6.60
Asiasoft Corp (AS)	Pramoth Sudjitporn	Common Shares	3/21/2023	2,800,000	14.77	Buy	41.36
S.A.F. Special Steel (SAF)	Pisan Ariyadejwanich	Common Shares	3/21/2023	20,000	1.45	Buy	0.03
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/20/2023	49,900	1.42	Buy	0.07
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/21/2023	188,200	1.45	Buy	0.27
Osotspa (OSP)	Kannikar Chalitaporn	Common Shares	3/16/2023	16,500	31.41	Sell	0.52

Source: SEC

Exhibit 14: Upcoming XM [1/3]

Symbol	X-Date	Meeting Date	Agenda
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, 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

Source: SET

Exhibit 15: Upcoming XM [2/3]

Symbol	X-Date	Meeting Date	Agenda
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)
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
QHPF	29/03/2023	25/04/2023	To acknowledge the minutes of the previous meeting, To acknowledge the significant changes and major developments of the QHPF for the year 2022, To acknowledge the QHPF'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, Capital increase
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
QHOP	31/03/2023	25/04/2023	To acknowledge the Fund's significant management and future direction in management, To acknowledge the performance of QHOP for the year 2022, To acknowledge the financial statement of QHOP for the year 2022

Source: SET

Exhibit 16: Upcoming XM [3/3]

Symbol	X-Date	Meeting Date	Agenda
SDC	31/03/2023	27/04/2023	Omitted dividend payment, Changing the director(s), Capital increase, The issuance of convertible securities, Connected transaction
STOWER	31/03/2023	27/04/2023	Omitted dividend payment, Capital increase, Change of par value, Amendment of Articles of Association
TU-PF	31/03/2023	25/04/2023	To acknowledge the Fund's significant management and future direction in management, To acknowledge the performance of TU-PF for the year 2022, To acknowledge the financial statement of TU-PF for the year 2022
AIMCG	03/04/2023	28/04/2023	To acknowledge the operation performance of AIMCG for the year 2022, To acknowledge the 2022 financial statements of AIMCG for the fiscal year ended 31 December 2022
AIMIRT	03/04/2023	28/04/2023	To acknowledge the operation performance of AIMIRT for the year 2022, To acknowledge the 2022 financial statements of AIMIRT for the fiscal year ended 31 December 2022
CPTGF	03/04/2023	26/04/2023	Agenda 1 To acknowledge the Minutes of the 2022 Annual General Meeting of Unitholders; Agenda 2 To acknowledge the Fund's significant management and future direction in management; Agenda 3 To acknowledge the Fund's performance for the year 2022 and
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
SOLAR	04/04/2023	26/04/2023	Capital increase, Omitted dividend payment
TRC	04/04/2023	26/04/2023	Omitted dividend payment
TTLPF	04/04/2023	28/04/2023	Agenda 1 To acknowledge the Minutes of the 2022 Annual General Meeting of Unitholders; Agenda 2 To acknowledge the Fund's significant management and future direction in management; Agenda 3 To acknowledge the Fund's performance for the year 2022 and
WP	04/04/2023	25/04/2023	Cash 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 XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
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
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 18: Upcoming XD [1/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
CMR	23/3/2023	0.066	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	2.68	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	3.98	3.3%	1
TSTE	23/3/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.75	1.8%	0.5
LEE	24/3/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.40	1.3%	1
TVO	24/3/2023	0.85	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	27.50	3.1%	1
SQ	27/3/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	11/5/2023	1.98	5.6%	1
UPF	27/3/2023	2.85	Baht	-	RE	10/5/2023	57.75	4.9%	10
AS	28/3/2023	0.23	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	14.70	1.6%	0.5
IMH	28/3/2023	0.14	Baht	-	RE	25/5/2023	12.00	1.2%	0.5
SUC	28/3/2023	1.5	Baht	-	RE	10/5/2023	31.25	4.8%	10
BVG	30/3/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	11/5/2023	7.20	0.6%	0.5
CPI	30/3/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.24	6.5%	1
RAM	30/3/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	53.50	0.6%	0.1
COTTO	31/3/2023	0.04	Baht	-	RE	21/4/2023	2.14	1.9%	1
Q-CON	31/3/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	21/4/2023	16.20	4.6%	1
THCOM	3/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	13.90	3.6%	5
DCC	4/4/2023	0.011	Baht	01/10/2022 - 31/12/2022	NP	27/4/2023	2.30	0.5%	0.1
SCGP	4/4/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	47.00	0.7%	1
GLORY	5/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	4.08	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	1.77	2.3%	0.5
SCC	7/4/2023	2	Baht	01/07/2022 - 31/12/2022	NP	25/4/2023	321.00	0.6%	1
SMPC	7/4/2023	0.4	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	12.30	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	10.70	7.0%	1
BPP	10/4/2023	0.3	Baht	01/07/2022 - 31/12/2022	NP	26/4/2023	15.60	1.9%	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	3.34	0.9%	1
JMART	11/4/2023	0.66	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	22.90	2.9%	1
JMT	11/4/2023	0.59	Baht	01/07/2022 - 31/12/2022	NP	2/5/2023	46.25	1.3%	0.5
KWC	11/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	251.00	4.0%	10
TTB	12/4/2023	0.053	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	1.38	3.8%	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	130.50	2.7%	10
S11	17/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	5.05	2.0%	1
SCB	17/4/2023	5.19	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	101.50	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	1.24	1.2%	0.25
KGI	18/4/2023	0.355	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	5.00	7.1%	1
KTB	18/4/2023	0.682	Baht	-	RE	3/5/2023	17.00	4.0%	5.15
KTB-P	18/4/2023	0.8365	Baht	-	RE	3/5/2023	153.00	0.5%	5.15
KTC	18/4/2023	1.15	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	54.25	2.1%	1
RS	18/4/2023	10 : 1 Share		-	RE	3/5/2023	15.20	-	1
RS	18/4/2023	0.011111112	Baht	-	RE	3/5/2023	15.20	0.1%	1
TCAP	18/4/2023	1.9	Baht	-	RE	3/5/2023	44.00	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	9.40	4.6%	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	4.34	1.2%	0.5
STA	19/4/2023	0.28	Baht	01/01/2022 - 31/12/2022	Both	8/5/2023	20.90	1.3%	1
STA	19/4/2023	0.72	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	20.90	3.4%	1

Source: SET

Exhibit 19: Upcoming XD [2/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
STGT	19/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	10.50	2.4%	0.5
TIDLOR	19/4/2023	0.292	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	23.00	1.3%	3.7
TIDLOR	19/4/2023	8 : 1 Share		01/01/2022 - 31/12/2022	NP	8/5/2023	23.00	-	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	14.20	2.4%	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	16.20	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	2.52	2.8%	1
BBL	21/4/2023	3	Baht	-	RE	12/5/2023	152.00	2.0%	10
PSL	21/4/2023	0.25	Baht	-	RE	9/5/2023	14.00	1.8%	1
TISCO	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	100.00	7.8%	10
TISCO-P	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	1,346.00	0.6%	10
CH	24/4/2023	0.06	Baht	-	RE	12/5/2023	3.44	1.7%	0.5
CIMBT	24/4/2023	0.0115	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	0.81	1.4%	0.5
BGC	25/4/2023	0.12	Baht	01/10/2022 - 31/12/2022	NP	17/5/2023	9.80	1.2%	5
FPI	25/4/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	2.54	3.1%	0.25
III	25/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	13.70	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	4.46	4.7%	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	3.76	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	8.85	0.9%	0.5
AAI	27/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	16/5/2023	5.95	3.4%	1
AUCT	27/4/2023	0.305	Baht	01/07/2022 - 31/12/2022	Both	19/5/2023	11.00	2.8%	0.25
HTECH	27/4/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.36	1.2%	1
JDF	27/4/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.72	0.7%	0.5
KKP	27/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	63.75	2.4%	10
MAKRO	27/4/2023	0.33	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	38.75	0.9%	0.5
MINT	27/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	32.75	0.8%	1
MTC	27/4/2023	0.95	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	33.25	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	3.00	3.3%	1
PDJ	27/4/2023	10 : 1 Share		-	RE	15/5/2023	3.00	-	1
PDJ	27/4/2023	0.011111	Baht	-	RE	15/5/2023	3.00	0.4%	1
POLY	27/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	-	11.00	0.7%	1
QH	27/4/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.38	4.2%	1
RBF	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	11.70	0.9%	1
SAK	27/4/2023	0.137	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.35	2.2%	1
SAMCO	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.57	6.4%	1
SFLEX	27/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	3.78	0.8%	0.5
SGC	27/4/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.06	3.6%	1
SRICHA	27/4/2023	0.2	Baht	-	RE	17/5/2023	9.00	2.2%	1
SUN	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.38	2.3%	0.5
TKC	27/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	22.80	1.8%	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	3.90	2.6%	1
ALUCON	28/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	182.00	5.5%	10
ASW	28/4/2023	0.5226	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	8.25	6.3%	1
AYUD	28/4/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	38.75	0.7%	1

Source: SET

Exhibit 20: Upcoming XD [3/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
CEYE	28/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	4.98	3.0%	0.5
CHG	28/4/2023	0.075	Baht	01/01/2022 - 31/12/2022	NP	-	3.68	2.0%	0.1
DTCENT	28/4/2023	0.002222222	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.68	0.1%	0.5
DTCENT	28/4/2023	25 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	1.68	-	0.5
DTCI	28/4/2023	0.35	Baht	-	RE	18/5/2023	32.25	1.1%	10
IHL	28/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.94	3.4%	1
MENA	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.40	1.3%	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	105.00	3.8%	10
NRF	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.75	0.5%	1
PCSGH	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	18/5/2023	5.00	4.0%	1
PREB	28/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	-	8.45	5.9%	1
RSP	28/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	2.70	7.8%	1
SCG	28/4/2023	0.05	Baht	-	RE	19/5/2023	4.60	1.1%	1
SO	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	17/5/2023	9.00	2.2%	1
TPBI	28/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.66	4.3%	1
TWPC	28/4/2023	0.2158	Baht	-	RE	19/5/2023	4.80	4.5%	1
AHC	2/5/2023	1.18	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	17.90	6.6%	1
AMARC	2/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.52	0.8%	0.5
AMARC	2/5/2023	0.08	Baht	-	RE	19/5/2023	2.52	3.2%	0.5
BAM	2/5/2023	0.55	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	13.40	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	141.50	6.0%	10
CPALL	2/5/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	63.00	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	13.30	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	31.00	3.1%	1
INET	2/5/2023	0.1061	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.15	2.1%	1
L&E	2/5/2023	0.061	Baht	-	RE	17/5/2023	1.84	3.3%	1
LHFG	2/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.07	0.9%	1
LPH	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	5.45	1.8%	0.5
MFEC	2/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	7.90	5.1%	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	3.06	2.0%	1
MOSHI	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	47.00	0.2%	1
MOSHI	2/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	23/5/2023	47.00	-	1
NETBAY	2/5/2023	0.8162	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	25.50	3.2%	1
PIMO	2/5/2023	0.042	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	1.98	2.1%	0.25
PR9	2/5/2023	0.29	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	19.90	1.5%	1
PRAKIT	2/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	13.00	7.7%	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	4.18	4.1%	1
SCAP	2/5/2023	0.8	Baht	01/01/2022 - 31/12/2022	Both	16/5/2023	27.25	2.9%	5
SNNP	2/5/2023	0.23	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	23.00	1.0%	0.5
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	9.80	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	-	1.52	0.9%	0.5
AKP	3/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.90	1.3%	0.5
AMATA	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	22.00	1.8%	1
AMATAV	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.70	1.0%	0.5
APCO	3/5/2023	0.155	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	5.10	3.0%	0.5

Source: SET

Exhibit 21: Upcoming XD [4/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
APP	3/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	-	3.02	4.6%	0.5
BE8	3/5/2023	0.005	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	59.00	0.0%	0.5
BE8	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	12/5/2023	59.00	-	0.5
BJC	3/5/2023	0.65	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	38.75	1.7%	1
BLA	3/5/2023	0.28	Baht	-	RE	-	28.50	1.0%	1
BRI	3/5/2023	0.721	Baht	01/01/2022 - 31/12/2022	NP	-	11.50	6.3%	0.5
CIVIL	3/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.68	0.7%	1
CKP	3/5/2023	0.085	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	4.00	2.1%	1
COLOR	3/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.64	4.9%	1
CPR	3/5/2023	0.089	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	6.05	1.5%	1
D	3/5/2023	7.5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	5.95	-	0.5
D	3/5/2023	0.00741	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.95	0.1%	0.5
EKH	3/5/2023	40 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	8.10	-	0.5
EKH	3/5/2023	0.32	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	8.10	4.0%	0.5
ICC	3/5/2023	1	Baht	-	RE	23/5/2023	35.50	2.8%	1
IVL	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	35.00	1.1%	1
KISS	3/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	6.90	1.2%	0.5
KTMS	3/5/2023	0.0327	Baht	-	RE	25/5/2023	3.94	0.8%	0.5
KWM	3/5/2023	0.058	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	1.95	3.0%	0.5
NYT	3/5/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.62	6.1%	0.5
OCC	3/5/2023	0.05	Baht	-	RE	23/5/2023	10.20	0.5%	1
OSP	3/5/2023	0.45	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	32.00	1.4%	1
PAF	3/5/2023	0.0102	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.31	0.8%	0.51
PPS	3/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	0.76	1.3%	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	0.74	-	1
RICHY	3/5/2023	0.00385	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	0.74	0.5%	1
ROJNA	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	6.20	4.8%	1
S&J	3/5/2023	1.7	Baht	-	RE	24/5/2023	37.50	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	11.10	-	1
SABUY	3/5/2023	0.0278	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	11.10	0.3%	1
SALEE	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.13	6.2%	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	1.88	2.9%	0.5
SICT	3/5/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	9.55	-	0.5
SICT	3/5/2023	0.0112	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	9.55	0.1%	0.5
SINGER	3/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	17.80	1.5%	1
SM	3/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.99	2.0%	0.5
SMD	3/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	8.00	6.3%	0.5
SPI	3/5/2023	0.6	Baht	-	RE	23/5/2023	68.00	0.9%	1
SSF	3/5/2023	0.4814	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.25	5.8%	1
SSP	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	9.10	-	1
SSP	3/5/2023	0.061111111	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	9.10	0.7%	1
SST	3/5/2023	0.03	Baht	-	RE	-	6.40	0.5%	1
STP	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	10.40	2.4%	1
SWC	3/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	6.05	4.1%	0.5
TFG	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.20	5.8%	1
TNL	3/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	34.00	0.6%	1
TPCS	3/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	20.90	4.8%	1
TSR	3/5/2023	0.0111	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.84	0.3%	1
TSR	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	3.84	-	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	7.30	0.9%	0.5

Source: SET

Exhibit 22: Upcoming XD [5/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	18.00	0.4%	1
CHAYO	8/5/2023	0.00111112	Baht	-	RE	-	8.10	0.0%	0.5
CHAYO	8/5/2023	50 : 1 Share		-	RE	-	8.10	-	0.5
CPF	8/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	21.80	1.6%	1
CRC	8/5/2023	0.48	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	45.00	1.1%	1
CSS	8/5/2023	0.05	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	1.45	3.4%	0.5
FLOYD	8/5/2023	0.00617284	Baht	-	RE	25/5/2023	1.27	0.5%	0.5
FLOYD	8/5/2023	9 : 1 Share		-	RE	25/5/2023	1.27	-	0.5
FNS	8/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	-	3.48	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	5.10	7.5%	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	12.20	1.5%	0.5
KAMART	8/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	7.10	1.1%	0.6
KLINIQ	8/5/2023	0.5	Baht	01/08/2022 - 31/12/2022	Both	-	38.25	1.3%	0.5
LH	8/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	Both	22/5/2023	9.60	3.6%	1
MATI	8/5/2023	0.25	Baht	-	RE	25/5/2023	8.15	3.1%	1
MICRO	8/5/2023	0.036	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.48	1.0%	1
MITSIB	8/5/2023	20 : 1 Share		01/01/2022 - 31/12/2022	Both	19/5/2023	1.11	-	0.5
MITSIB	8/5/2023	0.0025	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	1.11	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	5.90	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	3.16	4.4%	1
PPM	8/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.84	1.4%	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	2.80	-	0.5
SELIC	8/5/2023	0.02217	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.80	0.8%	0.5
SITHAI	8/5/2023	0.04	Baht	-	RE	25/5/2023	1.51	2.6%	1
SPALI	8/5/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	22.10	3.4%	1
SSSC	8/5/2023	0.185	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.00	6.2%	1
TACC	8/5/2023	0.19	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.90	3.2%	0.25
THREL	8/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	-	4.04	1.7%	1
THREL	8/5/2023	60 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.04	-	1
TOA	8/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	32.25	0.8%	1
TPS	8/5/2023	0.1	Baht	-	RE	23/5/2023	3.42	2.9%	0.5
TRUBB	8/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.86	6.5%	1
VIBHA	8/5/2023	0.055	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.64	2.1%	0.1
AMR	9/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	Both	-	3.80	1.3%	0.5
AP	9/5/2023	0.65	Baht	-	RE	25/5/2023	11.80	5.5%	1
AWC	9/5/2023	0.032	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	5.60	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
BCH	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	19.90	2.0%	1
BEC	9/5/2023	0.16	Baht	-	RE	25/5/2023	8.65	1.8%	1
CSR	9/5/2023	1.11	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	70.00	1.6%	10
EASON	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.30	4.6%	1
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	0.78	2.7%	0.25
ILM	9/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	20.90	2.9%	5
JUBILE	9/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	25.25	1.4%	1

Source: SET

Exhibit 23: Upcoming XD [6/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
KUMWEL	9/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.14	3.3%	0.5
LEO	9/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	9.85	2.0%	0.5
M	9/5/2023	0.9	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	51.75	1.7%	1
MOONG	9/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.22	4.5%	0.5
NFC	9/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	5.25	3.4%	0.18
NOBLE	9/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	5.00	4.0%	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	2.54	4.3%	1
PRAPAT	9/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.22	1.8%	0.5
PROEN	9/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	-	5.15	2.3%	0.5
SAPPE	9/5/2023	1.65	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	57.00	2.9%	1
SMT	9/5/2023	0.06	Baht	-	RE	25/5/2023	4.52	1.3%	1
TC	9/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	8.60	5.8%	1
TFMAMA	9/5/2023	2.74	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	198.00	1.4%	1
TLI	9/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	12.70	2.4%	1
TPAC	9/5/2023	0.293	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	15.60	1.9%	1
WIJK	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.80	3.3%	1
WP	9/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	4.34	5.8%	1
ALLA	10/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.44	4.9%	0.5
ARROW	10/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	7.20	3.5%	1
ASEFA	10/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.72	4.8%	1
ILINK	10/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.35	2.7%	1
ITEL	10/5/2023	0.0635	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.26	1.9%	0.5
MEB	10/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	34.00	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	1.60	1.9%	1
SMIT	10/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	4.64	4.3%	1
SPC	10/5/2023	1	Baht	-	RE	23/5/2023	62.75	1.6%	1
STI	10/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	5.30	3.2%	0.5
TOPP	10/5/2023	3.82	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	162.00	2.4%	10
AKR	11/5/2023	0.045	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	0.97	4.6%	0.8
PG	11/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.00	2.5%	1
SENA	11/5/2023	0.078368	Baht	01/01/2022 - 31/12/2022	NP	-	3.48	2.3%	1
TMI	11/5/2023	0.015	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.99	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
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	4.10	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	30.75	6.5%	10
NNCL	12/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	2.02	2.5%	1
PINGAN80	14/6/2023	-	-	-	NP	28/7/2023	-	-	-

Source: SET

Exhibit 24: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ADVANC19P2308A	23/03/2023	ADVANC	YUANTA	Put	SET	09/08/2023	147
AIA28C2308B	23/03/2023	AIA	MACQ	Call	SET	05/09/2023	100
BANPU06C2308A	23/03/2023	BANPU	KKPS	Call	SET	19/08/2023	11.5
BANPU06C2309A	23/03/2023	BANPU	KKPS	Call	SET	09/09/2023	12
BBL06C2307A	23/03/2023	BBL	KKPS	Call	SET	08/07/2023	188
BCP06C2307A	23/03/2023	BCP	KKPS	Call	SET	01/08/2023	38
BTS19C2308B	23/03/2023	BTS	YUANTA	Call	SET	09/08/2023	8.8
BYDCOM28C2308A	23/03/2023	BYDCOM	MACQ	Call	SET	05/09/2023	247
FORTH06C2307A	23/03/2023	FORTH	KKPS	Call	SET	01/08/2023	43
FORTH19C2308A	23/03/2023	FORTH	YUANTA	Call	SET	09/08/2023	44
GULF06C2308A	23/03/2023	GULF	KKPS	Call	SET	26/08/2023	62
HAIDIL28C2308A	23/03/2023	HAIDIL	MACQ	Call	SET	05/09/2023	24
HSCEI28C2306A	23/03/2023	HSCEI	MACQ	Call	SET	05/07/2023	7,300.00
HSCEI28C2306B	23/03/2023	HSCEI	MACQ	Call	SET	05/07/2023	6,300.00
HSCEI28P2306A	23/03/2023	HSCEI	MACQ	Put	SET	05/07/2023	7,000.00
HSCEI28P2306B	23/03/2023	HSCEI	MACQ	Put	SET	05/07/2023	6,000.00
KCE06C2308A	23/03/2023	KCE	KKPS	Call	SET	19/08/2023	59
PTT06C2308A	23/03/2023	PTT	KKPS	Call	SET	02/09/2023	31.75
PTTEP06C2308A	23/03/2023	PTTEP	KKPS	Call	SET	26/08/2023	175
SABUY06C2307A	23/03/2023	SABUY	KKPS	Call	SET	01/08/2023	14.5
SET5006C2306C	23/03/2023	SET50	KKPS	Call	SET	05/07/2023	1,025.00
SET5006P2306C	23/03/2023	SET50	KKPS	Put	SET	05/07/2023	800
SINGER06C2307A	23/03/2023	SINGER	KKPS	Call	SET	01/08/2023	26.1
SINGER19C2308A	23/03/2023	SINGER	YUANTA	Call	SET	09/08/2023	25.5
TOP06C2308A	23/03/2023	TOP	KKPS	Call	SET	26/08/2023	60
TRUE06C2308A	23/03/2023	TRUE	KKPS	Call	SET	26/08/2023	9.9
VGI06C2308A	23/03/2023	VGI	KKPS	Call	SET	08/08/2023	4.8
ZIJIN28C2308A	23/03/2023	ZIJIN	MACQ	Call	SET	05/09/2023	14.5

Source: SET

