

28 MARCH 2023

SPOTLIGHT ON THAILAND

Published Reports

- SISB (SISB TB) - Quality at an affordable price; Maintain BUY TP THB30.00 - Transfer of Coverage
- ORIGIN PROPERTY (ORI TB) - The path of boundless growth; Maintain BUY TP THB13.90 - Transfer of Coverage

Economics

- Markets spooked by Deutsche Bank
- Maserati upbeat on sales potential in Asia-Pacific

Corporate News

- Many Tookdee partners file complaints
- Suntory PepsiCo targets serious growth
- PTT seeks partners for future energy deals
- Egco acquires US power plant
- Regulator orders Zipmex to clarify deal payments
- PTT Oil and Retail to spend \$900m on expansion this year
- Plus Property flexes its muscles aiming for 1.7 billion baht revenue in 2023

Indices	Index as of 27-Mar-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,593	0.1	(4.5)	(1,587)
China SHCOMP	3,251	(0.4)	5.2	
Hong Kong HSI	19,568	(1.7)	(1.1)	
India SENSEX	57,654	0.2	(5.2)	(3,033)
Indonesia JCI	6,709	(0.8)	(2.1)	256
Korea KOSPI	2,409	(0.2)	7.7	4,984
MY FBKLCI	1,397	(0.2)	(6.6)	
PH PCOMP	6,595	(0.1)	0.4	(569)
SG FSSTI	3,239	0.8	(0.4)	
Taiwan TWSE	15,830	(0.5)	12.0	6,942
VN VNINDEX	1,052	0.5	4.5	235
MSCI Emerging	964	(0.8)	0.8	
Nikkei 225	27,477	0.3	5.3	
FTSE 100	7,472	0.9	0.3	
CAC 40	7,078	0.9	9.3	
DAX	15,128	1.1	8.6	
Dow Jones	32,432	0.6	(2.2)	
Nasdaq	11,769	(0.5)	12.4	
S&P 500	3,978	0.2	3.6	
Brent	78.12	4.2	(9.1)	
Dubai	73.61	(0.4)	(6.4)	
WTI	72.81	0.0	(9.2)	
GOLD	1,956.67	0.0	7.3	
Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	20,291	20,274	16	56
Retail	9,988	10,123	(136)	28
Prop Trade	3,141	2,769	372	8
Local Institution	2,629	2,883	(253)	8
Total Trade	36,049	36,049	0	100
Rates	Last close 27/3/2023	1M ago 27/2/2023	End last yr 30/12/2022	1yr ago 28/3/2022
THB/USD	34.45	35.11	34.61	33.77
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	2.26	2.60	2.64	2.37
Commodity (USD/bbl)	Last close 27/3/2023	1M ago 27/2/2023	End last yr 30/12/2022	1yr ago 25/3/2022
Brent	78.12	82.45	85.91	120.65
Dubai	73.61	82.06	78.66	112.43
WTI	72.81	77.05	80.26	105.96
Gold	1,957	1,827	1,824	1,923
Baltic Dry	1,489	990	1,515	2,484
(USD/ton)	24-Mar-23	17-Mar-23	25-Dec-20	25-Mar-22
Coal	182.50	179.87	84.45	265.44
% change	1.5	(9.9)	116.1	(31.2)

* 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

SISB (SISB TB) - Quality at an affordable price; Maintain BUY TP THB30.00 - Transfer of Coverage

One of Thailand's leading international schools

Singapore International School of Bangkok (SISB) was the first in Thailand to adopt the Singapore curriculum, renowned for mathematics and science. Languages are also one of its strengths, with students learning English, Chinese, and Thai. Currently, SISB operates four international schools, with three campuses in Bangkok and one in Chiangmai province. At end-2022, SISB had a total of 3,114 students enrolled for a 67% utilisation rate.

Continued expansion

The company's fifth and sixth campuses will open in Nonthaburi and Rayong provinces in August 2023. Backed by solid demand, the company plans to expand the capacity of its existing campuses by adding 300 additional seats in Pracha Uthit, 700 seats in Thonburi, and 325 seats in Chiangmai in 2024-25. Upon completion, SISB will have a total capacity of 8,000 seats, making it one of the largest international schools in the country.

Earnings still in a growth stage

We believe SISB's impressive growth should continue due to its capacity expansion. We revise up our 2023-25 net profit forecasts by 11%/11%/18%, mainly due to the higher enrolment backed by solid demand, the capacity expansion, and the schools' changing demographics, as higher academic years allow it to charge higher tuition fees. While the majority of SISB's students are presently enrolled at the primary levels, they are likely to continue into higher grades. We expect its net profit to grow by 64%/26%/20% in 2023-25, or at a 23% CAGR.

Maintain BUY with a new TP of THB30

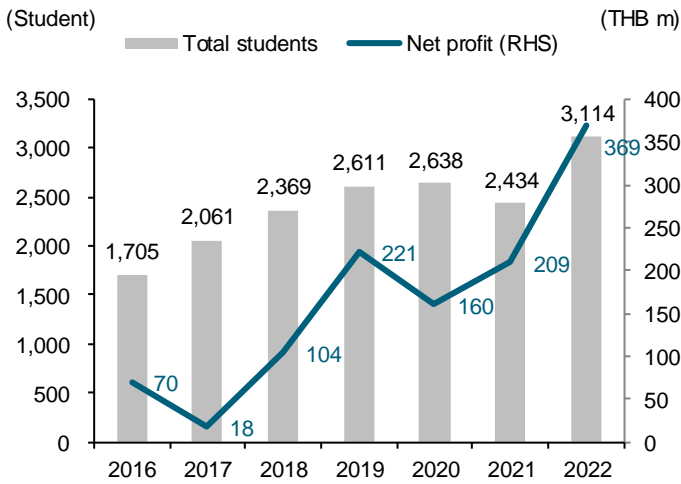
We increase our DCF-based TP to THB30 (8.2% WACC, 3.5% LTG) from THB24. Our new TP, which implies 46.6x 2023E P/E, should decline to 26.5x in 2026 when the capacity expansion is completed. As one of the best schools in the region, and one that is clearly still in a growth stage, SISB's gross and net profit margins should keep rising to as high as 57.7% and 37.5%, respectively, in our view. Therefore, we retain our BUY call on SISB. This report represents FSSIA's continuation of coverage of SISB, which was previously published under FSS Research.

Exhibit 1: Changes in key 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 (%)
Revenue from tuition and services	1,719	2,122	2,490	1,644	1,946	2,189	4.5	9.15	13.7
Growth (%)	30.4	23.6	17.4	25.4	18.4	12.5	5.0	5.2	4.9
Gross profit	952	1,201	1,425	914	1,127	1,273	4.1	6.5	11.9
Growth (%)	42.9	26.2	18.7	37.2	23.3	13.0	5.7	2.9	5.7
EBITDA	810	993	1,162	752	907	1,015	7.8	9.5	14.5
Growth (%)	45.7	22.6	17.0	35.2	20.6	11.9	10.5	2.0	5.1
Net profit	607	765	918	549	687	778	10.6	11.3	18.0
Growth (%)	64.5	25.9	20.0	48.7	25.1	13.2	15.8	0.8	6.8
Key ratios	(%)	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)	(ppt)
Gross profit margin	55.4	56.6	57.2	55.3	57.6	57.8	0.1	(1.0)	(0.6)
EBITDA margin	47.2	46.8	46.7	45.5	46.3	46.1	1.69	0.5	0.5
Net profit margin	35.3	36.0	36.9	33.2	35.1	35.3	2.1	0.9	1.5
Key assumptions									
Students, all campuses	3,748	4,333	4,808	3,600	3,900	4,200	4.1	11.1	14.5
Net student additions	634	585	475	486	300	300	30.5	95.0	58.3
Annual tuition fee (THB m/student)	0.52	0.54	0.57	0.50	0.53	0.55	3.7	3.7	3.7

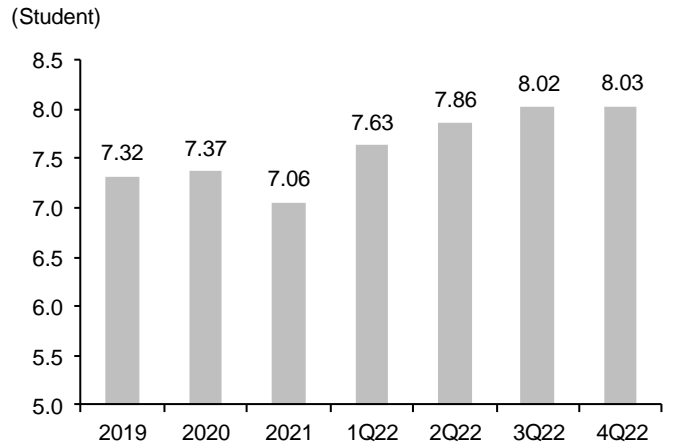
Source: FSSIA estimates

Exhibit 2: SISB's enrolment and net profit



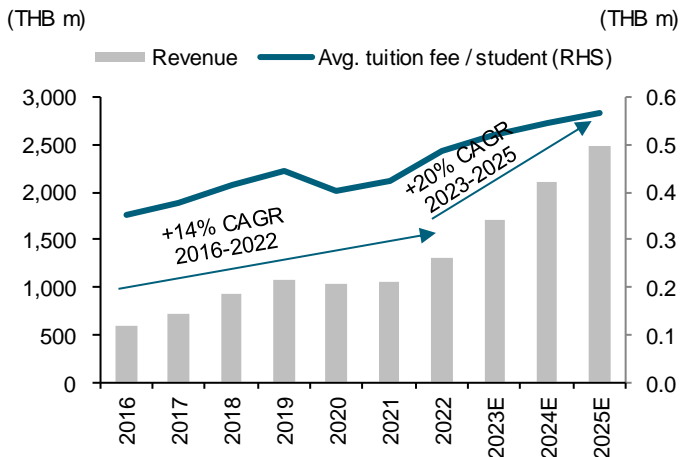
Source: SISB

Exhibit 3: SISB's student-to-teacher ratio



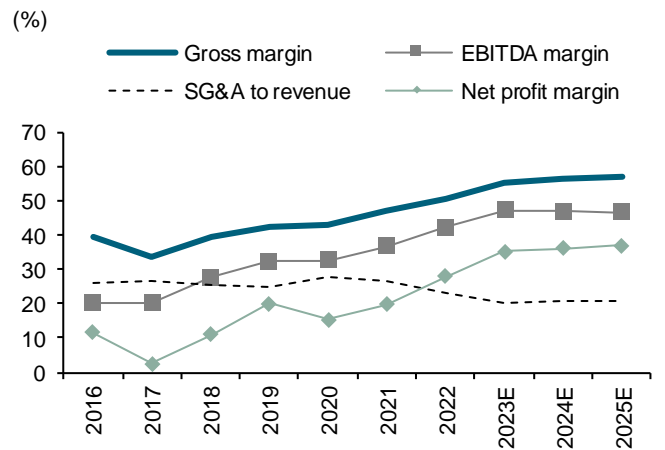
Source: SISB

Exhibit 23: Revenue from tuition and services



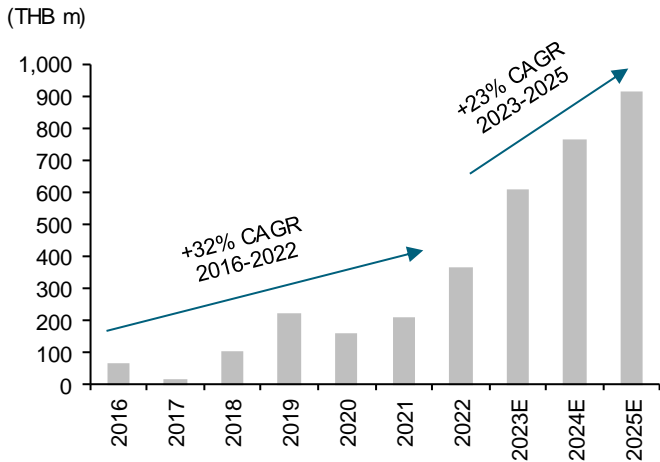
Sources: SISB, FSSIA estimates

Exhibit 4: Margins



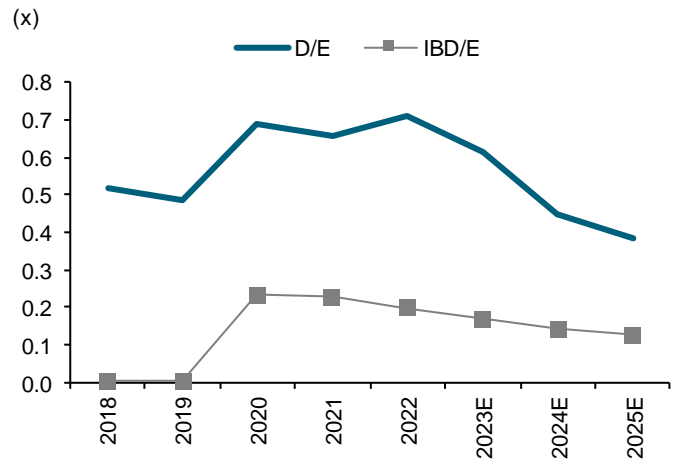
Sources: SISB, FSSIA estimates

Exhibit 5: Net profit



Sources: SISB, FSSIA estimates

Exhibit 6: D/E and IBD/E ratios



Sources: SISB, FSSIA estimates

ORIGIN PROPERTY (ORI TB) - The path of boundless growth; Maintain BUY TP THB13.90 - Transfer of Coverage

One of the leading integrated real estate developers

ORI is a leading property development player in Thailand focusing on condos, along with low-rise projects via its subsidiary BRI. It also aims to be a 'well-being lifetime company' providing lifelong consumer care. Its non-residential businesses should help it to generate recurring income and long-term stability. For example, ORI has a service business related to real estate under PRI, a build-to-rent property development and service business under One Origin, and a logistics business under Alpha (50:50 JV under ORI and SJWD).

Unveiling an aggressive plan for 2023

ORI has set aggressive targets for 2023 under the Origin Infinity concept, with the aim of growing both its residential and new businesses in the following areas: 1) the company plans to introduce 42 projects worth THB50b (+22% y-y), consisting of 55% condos and 45% low-rise projects which are well diversified in terms of product segment and location; 2) its presales target is THB45b (+10% y-y), split 71:29 between condo and low-rise projects; 3) it targets transfers (including 100% JV) worth THB30b (+62% y-y), with ORI's transfer portion at THB15b (+28% y-y); 4) it intends to continue its expansion into other businesses related to customers' wellbeing; and 5) it plans to spin-off One Origin at end-2023.

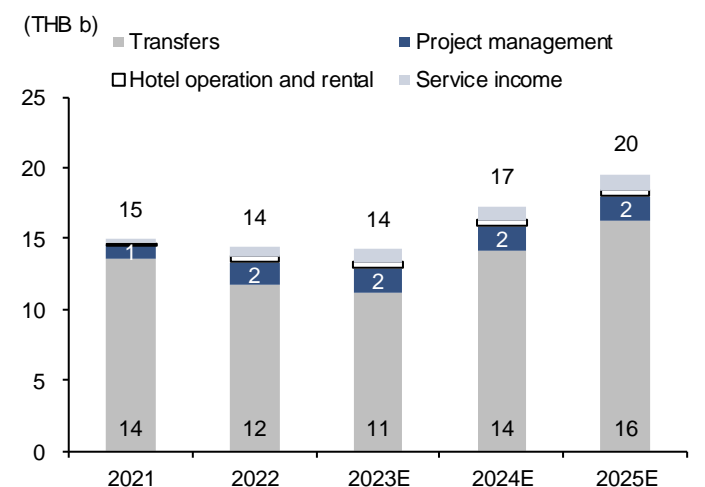
Bright 2023 performance prospects

We are positive on ORI in 2023, as core profit should hit a record high of THB3.3b (+27% y-y). This mainly reflects the robust equity income expected from its JV from six new condo transfers worth THB13.9b, with 89% presales, on average, plus better non-residential business performance. We expect 1Q23 core profit to drop q-q but rise y-y. ORI's quarterly earnings should ramp up and peak in 4Q23, in line with the newly built condos and low-rise launches, which should increase in 2H23.

Recommend BUY with a TP of THB13.9

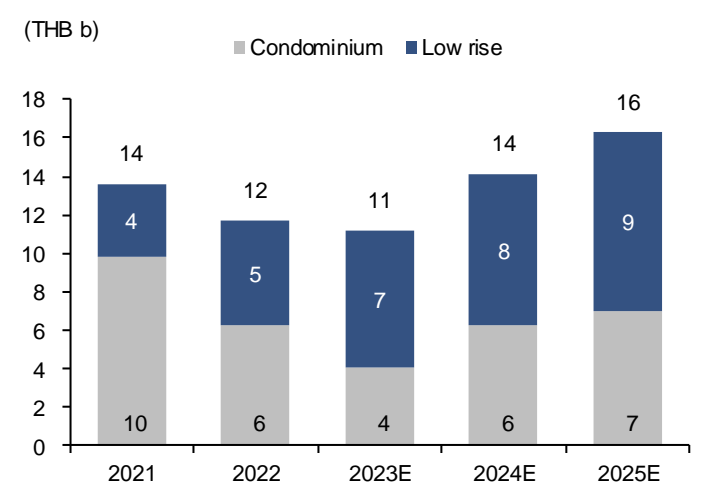
We rate ORI as a BUY with an SoTP-based TP of THB13.9. In our view, ORI's strength is its strong business structure and resilient organisation. The growth engines should come from its aggressive plan for residential development, plus the S-curve from its new businesses. In addition, it plans to continuously spin-off its subsidiaries to unlock their value. This report represents a continuation of FSSIA's coverage of ORI, which was previously published under FSS Research.

Exhibit 7: Revenue breakdown (excluding JV)



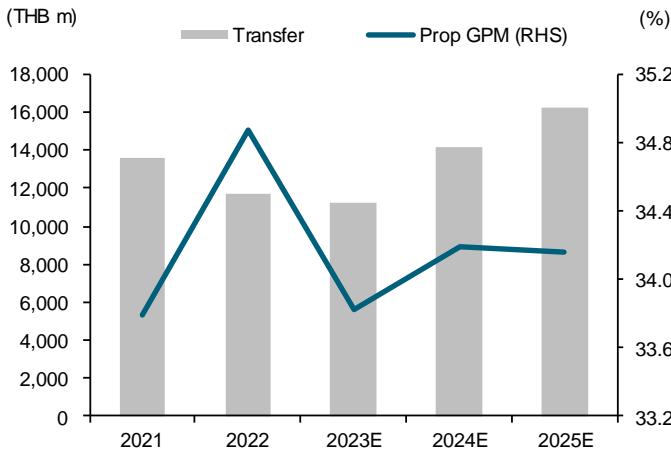
Sources: ORI; FSSIA's compilation

Exhibit 8: Transfer breakdown (excluding JV)



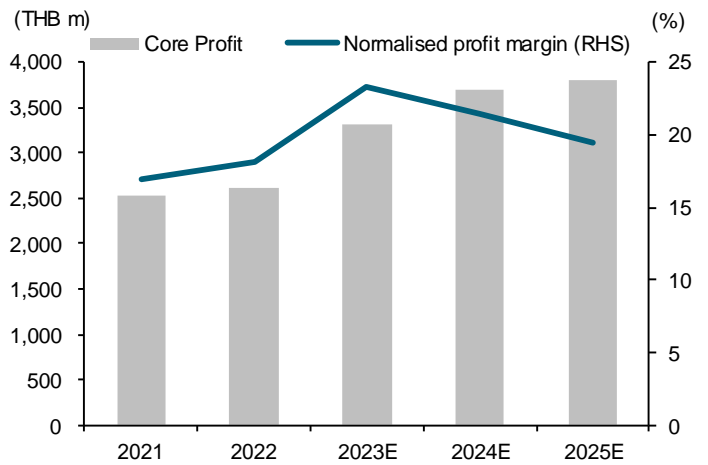
Sources: ORI; FSSIA's compilation

Exhibit 9: Yearly transfers and property GPM



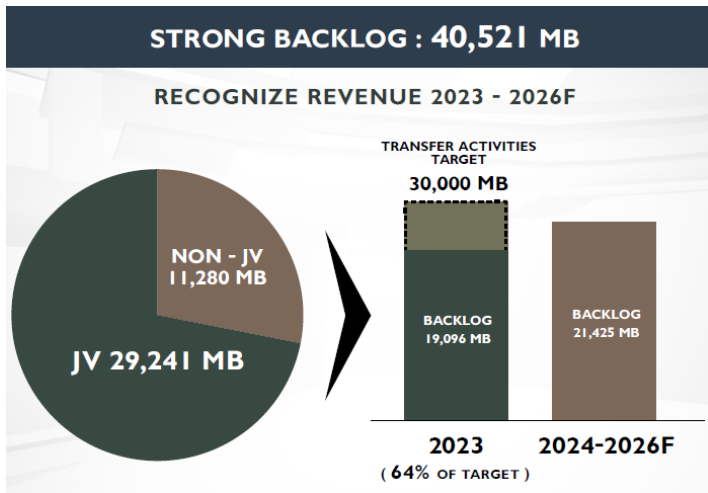
Sources: ORI; FSSIA estimates

Exhibit 10: Yearly core profit and normalised profit margin



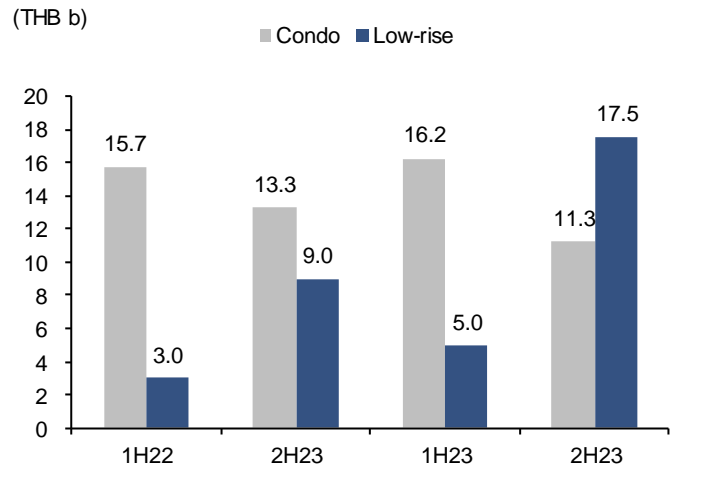
Sources: ORI; FSSIA estimates

Exhibit 11: Backlog at end-2022



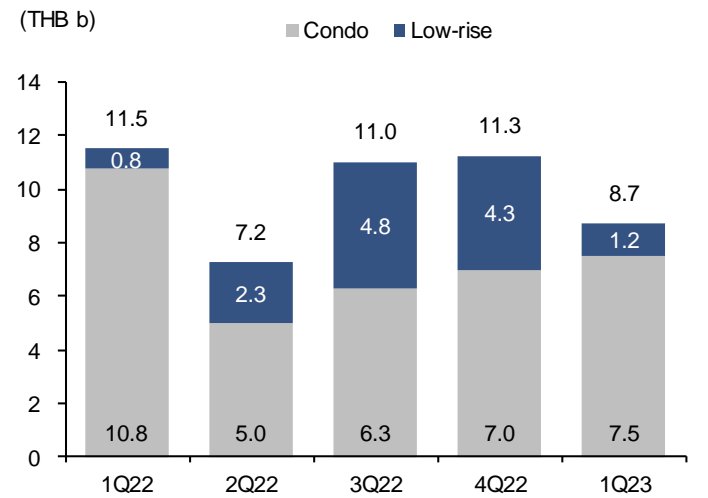
Source: ORI

Exhibit 12: New launch schedule



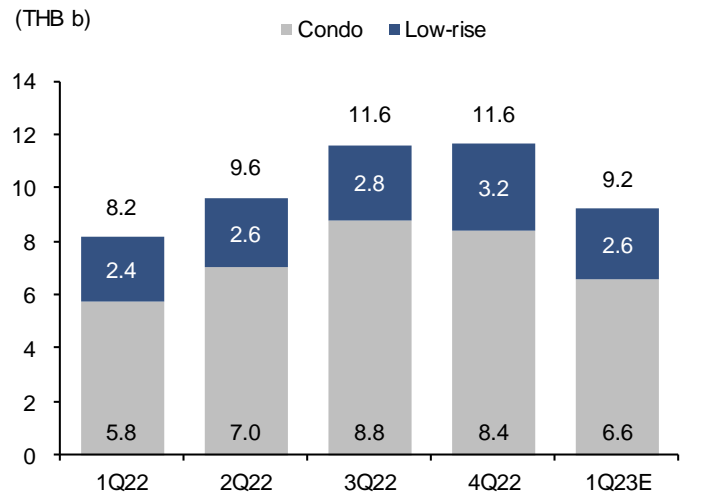
Sources: ORI; FSSIA's compilation

Exhibit 13: New launch plans by quarter



Sources: ORI; FSSIA's compilation

Exhibit 14: Quarterly presales



Sources: ORI; FSSIA estimates

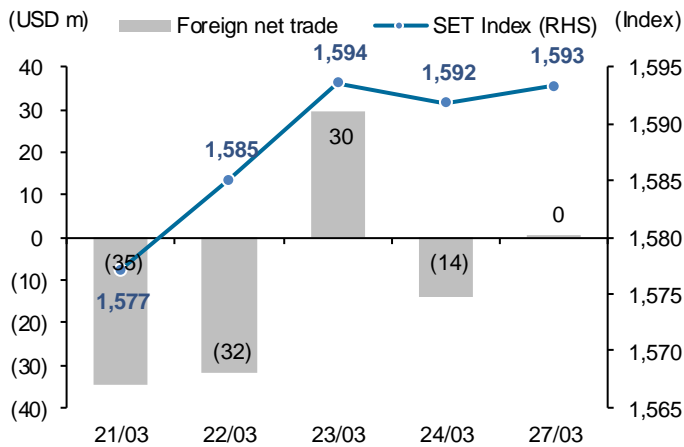
Economic news

- [Markets spooked by Deutsche Bank](#) BANGKOK POST: Analysts have raised concerns about the growing risk of a Deutsche Bank collapse, reigniting fears about a widening banking crisis.
- [Maserati upbeat on sales potential in Asia-Pacific](#) BANGKOK POST: Demand for luxury cars in Thailand and Asia-Pacific remains robust despite a sluggish global economy, says Italian luxury car manufacturer Maserati.

Corporate news

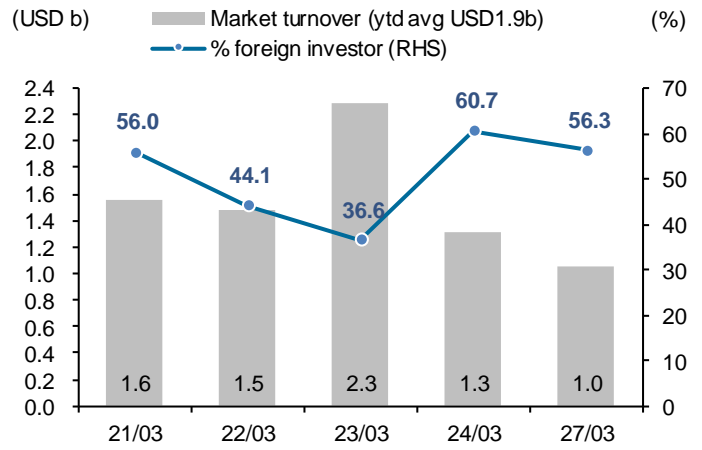
- [Many Tookdee partners file complaints](#) BANGKOK POST: Nearly 100 partners of Tookdee convenience stores, operated by TD Tawandang Co under Carabao Group, have filed complaints with the Office of Trade Competition Commission (OTCC) to investigate whether their contracts with TD Tawandang are legitimate.
- [Suntory PepsiCo targets serious growth](#) BANGKOK POST: Suntory PepsiCo Beverage (Thailand) Co, the manufacturer and distributor of beverages under the Suntory and PepsiCo brands in Thailand, wants to grow its business by 2-3 times the average industry level over the next five years.
- [PTT seeks partners for future energy deals](#) BANGKOK POST: National oil and gas conglomerate PTT Plc is negotiating with more than five companies to form joint ventures, mergers or acquire assets under a plan to further develop new businesses, notably those related to future energy.
- [Egco acquires US power plant](#) BANGKOK POST: SET-listed Electricity Generating Plc (Egco), the power generation arm of the Electricity Generating Authority of Thailand, announced the completion of acquiring a 49% interest in a 609-megawatt gas-fired power plant in the United States.
- [Regulator orders Zipmex to clarify deal payments](#) BANGKOK POST: The Securities and Exchange Commission (SEC) on Monday ordered cryptocurrency exchange Zipmex to clarify news that emerged on Friday regarding its Singapore parent not receiving the latest payment under its buyout agreement with venture capital firm V Ventures Technologies.
- [PTT Oil and Retail to spend \\$900m on expansion this year](#) BANGKOK POST: Oil and gas retailer PTT Oil and Retail Business Plc on Monday said it plans to invest \$900 million this year to expand its local and overseas business.
- [Plus Property flexes its muscles aiming for 1.7 billion baht revenue in 2023](#) BANGKOK POST: Maintains its leadership position in comprehensive property management and reiterates commitment to excellence in all aspects

Exhibit 15: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 16: Foreign participation



Source: Bloomberg

Exhibit 17: 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%	2%	
Current	1,593.37	0.1	0.1	(0.4)	(0.3)	1.3	(0.2)	0.6	0.0	(0.1)	(0.3)	
-5D	1,555.45	2.4	3.9	1.4	1.9	3.5	1.4	2.6	0.5	2.3	3.7	
-1M	1,622.35	(1.8)	(2.1)	(3.5)	(0.0)	0.9	(4.7)	(2.3)	(2.0)	(2.7)	(3.3)	
-3M	1,647.28	(3.3)	(9.3)	(4.0)	2.2	(2.5)	(4.2)	(4.6)	(5.8)	(6.3)	(7.0)	
-6M	1,599.23	(0.4)	(8.5)	0.1	(1.9)	9.7	(2.9)	5.2	(3.1)	(2.7)	0.4	
-1Y	1,684.30	(5.4)	(10.9)	(11.8)	(20.9)	(4.0)	(7.9)	7.2	(11.3)	2.6	(14.8)	
WTD	1,591.85	0.1	0.1	(0.4)	(0.3)	1.3	(0.2)	0.6	0.0	(0.1)	(0.3)	
MTD	1,622.35	(1.8)	(2.1)	(3.5)	(0.0)	0.9	(4.7)	(2.3)	(2.0)	(2.7)	(3.3)	
QTD	1,668.66	(4.5)	(10.2)	(4.7)	1.3	(3.6)	(4.7)	(4.2)	(6.3)	(5.8)	(6.8)	
End of 2022	1,668.66	(4.5)	(10.2)	(4.7)	1.3	(3.6)	(4.7)	(4.2)	(6.3)	(5.8)	(6.8)	

Source: Bloomberg

Exhibit 18: 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)	Average daily turnover (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	1,593.37	(4.5)	33.91	64,406	1,899	(1,587)	1,525	(58)	121	487
1Q22	1,695.24	6.8	33.04	89,343	2,704	3,369	(902)	32	(2,495)	2,613
2Q22	1,568.33	(1.2)	34.40	70,765	2,057	72	126	10	(212)	663
3Q22	1,589.51	(1.0)	36.42	66,215	1,818	1,076	(93)	(20)	(962)	24
4Q22	1,668.66	0.7	36.37	57,767	1,588	1,443	(533)	(115)	(792)	2,928
1Q23	1,593.37	(6.0)	33.94	64,241	1,893	(1,587)	1,525	(58)	121	487
Jul-22	1,576.41	3.6	36.37	58,263	1,602	128	156	(12)	(271)	(96)
Aug-22	1,638.93	0.0	35.86	70,698	1,972	1,603	(961)	(99)	(543)	583
Sep-22	1,589.51	(1.0)	37.04	69,683	1,881	(655)	713	92	(148)	(463)
Oct-22	1,608.76	(0.9)	37.94	59,450	1,567	227	219	(20)	(425)	(427)
Nov-22	1,635.36	4.3	36.39	60,261	1,656	847	(283)	(67)	(496)	1,813
Dec-22	1,668.66	0.7	34.80	53,589	1,540	369	(469)	(28)	129	1,542
Jan-23	1,671.46	1.4	33.22	68,181	2,052	545	16	172	(732)	822
Feb-23	1,622.35	(3.7)	34.05	63,203	1,856	(1,273)	836	34	404	(1,115)
Mar-23	1,593.37	(6.0)	34.55	61,339	1,775	(858)	672	(264)	449	780
2023YTD	1,593.37	(3.9)	33.91	64,406	1,899	(1,587)	1,525	(58)	121	487
21/03/2023	1,577.18		34.32	53,355	1,555	(35)	(28)	(1)	63	53
22/03/2023	1,585.08		34.43	51,001	1,481	(32)	(8)	(11)	51	63
23/03/2023	1,593.65		34.07	49,432	1,451	30	(65)	(13)	48	41
24/03/2023	1,591.85		34.15	44,925	1,316	(14)	(5)	(3)	23	27
27/03/2023	1,593.37		34.45	36,049	1,047	0	(4)	11	(7)	103

Source: Bloomberg

Exhibit 19: Upcoming events

Date Time	Event		Survey	Actual	Prior
03/26/2023 03/31	Customs Exports YoY	Feb	-7.00%	--	-4.50%
03/26/2023 03/31	Customs Imports YoY	Feb	2.00%	--	5.50%
03/26/2023 03/31	Customs Trade Balance	Feb	-\$1414m	--	-\$4650m
03/29/2023 00:00	Capacity Utilization ISIC	Feb	--	--	62.31
03/29/2023 00:00	Mfg Production Index ISIC NSA YoY	Feb	-2.00%	--	-4.35%
03/29/2023 03:00	BoT Benchmark Interest Rate	Mar-29	1.75%	--	1.50%
03/31/2023 03:00	BoP Current Account Balance	Feb	\$800m	--	-\$2002m
03/31/2023 03:30	Exports YoY	Feb	--	--	-3.40%
03/31/2023 03:30	Foreign Reserves	Mar-24	--	--	\$222.3b
03/31/2023 03:30	Exports	Feb	--	--	\$20352m
03/31/2023 03:30	Forward Contracts	Mar-24	--	--	\$26.7b
03/31/2023 03:30	Imports YoY	Feb	--	--	9.10%
03/31/2023 03:30	Imports	Feb	--	--	\$23022m
03/31/2023 03:30	Trade Balance	Feb	--	--	-\$2670m
03/31/2023 03:30	BoP Overall Balance	Feb	--	--	\$3751m
04/02/2023 20:30	S&P Global Thailand PMI Mfg	Mar	--	--	54.8
04/03/2023 03:30	Business Sentiment Index	Mar	--	--	50.6
04/04/2023 23:30	CPI Core YoY	Mar	--	--	1.93%
04/04/2023 23:30	CPI NSA MoM	Mar	--	--	-0.12%
04/04/2023 23:30	CPI YoY	Mar	--	--	3.79%
04/06/2023 04/17	Consumer Confidence	Mar	--	--	52.6
04/06/2023 04/17	Consumer Confidence Economic	Mar	--	--	46.8
04/17/2023 04/24	Car Sales	Mar	--	--	71551

Source: Bloomberg

Exhibit 20: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
JD Food (JDF)	Sorasit Sontornkes	Common Shares	3/23/2023	50,000	2.78	Sell	0.14
CPR Gomu Industrial (CPR)	Tossaphol Wanichvisitgul	Common Shares	3/24/2023	50,000	5.75	Buy	0.29
Seafco (SEAFCO)	Narong Thasnanipan	Common Shares	3/24/2023	40,000	3.48	Buy	0.14
SE Education (SEED)	Rungkan Paisitpanichtrakul	Common Shares	3/22/2023	46,200	2.24	Buy	0.10
SE Education (SEED)	Rungkan Paisitpanichtrakul	Common Shares	3/23/2023	593,000	2.30	Buy	1.36
The Practical Solution (TPS)	Nuttawut Jantarasittiphol	Warrant	3/23/2023	81,100	2.15	Sell	0.17
Prospect Logistics and Industrial Leasehold REIT (PROSPECT)	Thammanoon Lokanpai	Warrant	3/21/2023	10,000	9.00	Buy	0.09
Prospect Logistics and Industrial Leasehold REIT (PROSPECT)	Phongpun Krannasut	Warrant	3/21/2023	2,000	9.00	Buy	0.02
Aim Commercial Growth Freehold (AIMCG)	Tanadech Opasayanont	Warrant	3/24/2023	5,400	5.20	Sell	0.03
Aim Industrial Growth Reit (AIMIRT)	Amom Chulaluksananukul	Warrant	3/24/2023	10,000	12.20	Sell	0.12
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/22/2023	28,500	7.65	Buy	0.22
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/23/2023	8,600	7.57	Buy	0.07
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/23/2023	8,600*	7.57	Buy	0.07
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/24/2023	25,000	7.74	Buy	0.19
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/24/2023	25,000*	7.74	Buy	0.19
Triton Holding (TRITN)	Louise Taechaubol	Common Shares	3/24/2023	30,000,000	0.16	Buy	4.80
PROEN Corp (PROEN)	Somkiat Yubanphaeo	Common Shares	3/23/2023	50,000*	5.15	Sell	0.26
Permsin Steel Works (PERM)	Choocheep Yongwongpaibul	Common Shares	3/22/2023	200,000	0.93	Buy	0.19
Polynet (POLY)	Noppamas Fahchusawad	Common Shares	3/23/2023	15,700	11.50	Sell	0.18
Maketowin Holding (MTW)	Chunchit Tangphichayaphothiwat	Common Shares	3/20/2023	5,391,300	6.39	Sell	34.45
Maketowin Holding (MTW)	Chunchit Tangphichayaphothiwat	Common Shares	3/21/2023	1,507,500	6.11	Sell	9.21
Maketowin Holding (MTW)	Chunchit Tangphichayaphothiwat	Common Shares	3/22/2023	1,802,000	6.28	Sell	11.32
RAJTHANEE HOSPITAL (RJH)	Wachira Wudhiprapan	Common Shares	3/24/2023	20,000	29.00	Sell	0.58
V.L. Enterprise (VL)	Chutipat Klinsuwan	Warrant	3/24/2023	105,000	0.53	Buy	0.06
V.L. Enterprise (VL)	Chutipat Klinsuwan	Common Shares	3/24/2023	743,900	1.24	Buy	0.92
World Flex (WFX)	Chalongsak Wongasuthikul	Common Shares	3/24/2023	30,000	4.48	Sell	0.13
Sikarin (SKR)	Suriyan Kojonroj	Common Shares	3/24/2023	30,000	8.90	Buy	0.27
AAPICO Hitech (AH)	Mr. Swee Chuan Yeap	Common Shares	3/22/2023	100,000	28.50	Buy	2.85
AAPICO Hitech (AH)	Mr. Swee Chuan Yeap	Common Shares	3/24/2023	40,000	29.25	Buy	1.17
Ekachai Medical Care (EKH)	Suthipong Tangsajjapoj	Common Shares	3/23/2023	15,000	7.95	Buy	0.12
Asiasoft Corp (AS)	Pramoth Sudjitporn	Common Shares	3/24/2023	4,865,300	15.23	Buy	74.10
Asiasoft Corp (AS)	Pramoth Sudjitporn	Common Shares	3/27/2023	12,730,000	17.00	Buy	216.41
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	3/24/2023	65,900	0.77	Buy	0.05
SISB (SISB)	Narisa Lertnamwongwan	Common Shares	3/27/2023	10,000	28.25	Sell	0.28

Source: *Revoked by Reporter; SEC

Exhibit 21: Upcoming XM [1/2]

Symbol	X-Date	Meeting Date	Agenda
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
QHPPF	29/03/2023	25/04/2023	To acknowledge the minutes of the previous meeting, To acknowledge the significant changes and major developments of the QHPPF for the year 2022, To acknowledge the QHPPF'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
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

Source: SET

Exhibit 22: Upcoming XM [2/2]

Symbol	X-Date	Meeting Date	Agenda
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	To acknowledge the Minutes of the 2022 Annual General Meeting of Unitholders, To acknowledge the Fund's significant management and future direction in management
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
TCOAT	04/04/2023	28/04/2023	Omitted dividend payment
TRC	04/04/2023	26/04/2023	Omitted dividend payment
TTLPF	04/04/2023	28/04/2023	To acknowledge the Minutes of the 2022 Annual General Meeting of Unitholders, To acknowledge the Fund's significant management and future direction in management
WP	04/04/2023	25/04/2023	Cash dividend payment
CSR	05/04/2023	27/04/2023	Cash dividend payment
NSI	07/04/2023	26/04/2023	Omitted dividend payment
TNPC	07/04/2023	28/04/2023	Cash dividend payment
ZIGA	07/04/2023	28/04/2023	Omitted dividend payment

Source: SET

Exhibit 23: Upcoming XR

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

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AS	28/3/2023	0.23	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	15.10	1.5%	0.5
IMH	28/3/2023	0.14	Baht	-	RE	25/5/2023	11.80	1.2%	0.5
SUC	28/3/2023	1.5	Baht	-	RE	10/5/2023	31.00	4.8%	10
BVG	30/3/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	11/5/2023	6.65	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	2.22	1.8%	1
Q-CON	31/3/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	21/4/2023	17.60	4.3%	1
THCOM	3/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	14.50	3.4%	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	4.30	1.4%	0.5
CHEWA	7/4/2023	0.0183	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	0.69	2.7%	1
GPI	7/4/2023	0.04	Baht	-	RE	27/4/2023	1.72	2.3%	0.5
SCC	7/4/2023	2	Baht	01/07/2022 - 31/12/2022	NP	25/4/2023	319.00	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	1.43	2.1%	0.25
BANPU	10/4/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	10.80	6.9%	1
BPP	10/4/2023	0.3	Baht	01/07/2022 - 31/12/2022	NP	26/4/2023	15.40	1.9%	10
QTC	10/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	4.70	4.3%	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	23.10	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	252.00	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	5.45	2.8%	0.5
KBANK	17/4/2023	3.5	Baht	-	RE	3/5/2023	132.50	2.6%	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	7.90	1.9%	1
UKEM	17/4/2023	0.015	Baht	-	RE	3/5/2023	1.26	1.2%	0.25
KGI	18/4/2023	0.355	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	5.05	7.0%	1
KTB	18/4/2023	0.682	Baht	-	RE	3/5/2023	16.70	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	15.20	-	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	44.50	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	9.55	7.3%	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	1.67	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	4.38	1.1%	0.5
STA	19/4/2023	0.28	Baht	01/01/2022 - 31/12/2022	Both	8/5/2023	21.50	1.3%	1
STA	19/4/2023	0.72	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	21.50	3.3%	1
STGT	19/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	10.40	2.4%	0.5
TIDLOR	19/4/2023	0.292	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	25.00	1.2%	3.7
TIDLOR	19/4/2023	8 : 1 Share	-	-	NP	8/5/2023	25.00	-	3.7
TPLAS	19/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	2.42	4.1%	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	6.00	2.8%	1
JR	20/4/2023	0.09	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	6.55	1.4%	0.5
MAJOR	20/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	16.90	1.5%	1

Source: SET

Exhibit 25: Upcoming XD [2/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
NER	20/4/2023	0.31	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	5.95	5.2%	0.5
THANA	20/4/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	2.58	2.7%	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	13.80	1.8%	1
TISCO	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	101.00	7.7%	10
TISCO-P	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	1,346.00	0.6%	10
CH	24/4/2023	0.06	Baht	-	RE	12/5/2023	3.44	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	9.85	1.2%	5
FPI	25/4/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	2.58	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	0.83	4.4%	0.5
UBA	25/4/2023	0.0459	Baht	01/01/2022 - 31/12/2022	NP	-	1.77	2.6%	0.5
WFX	25/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	4.48	4.7%	1
EASTW	26/4/2023	0.09	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	4.94	1.8%	1
GUNKUL	26/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	3.84	1.6%	0.25
KCC	26/4/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	6.20	0.3%	0.5
SKR	26/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	9.15	0.9%	0.5
AAI	27/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	16/5/2023	5.90	3.4%	1
AUCT	27/4/2023	0.305	Baht	01/07/2022 - 31/12/2022	Both	19/5/2023	10.60	2.9%	0.25
HTECH	27/4/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.40	1.2%	1
JDF	27/4/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.76	0.7%	0.5
KKP	27/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	64.50	2.3%	10
MAKRO	27/4/2023	0.33	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	40.00	0.8%	0.5
MINT	27/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	32.50	0.8%	1
MTC	27/4/2023	0.95	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	33.75	2.8%	1
NSL	27/4/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	22.50	1.3%	1
PDJ	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	3.06	3.3%	1
PDJ	27/4/2023	10 : 1 Share		-	RE	15/5/2023	3.06	-	1
PDJ	27/4/2023	0.011111	Baht	-	RE	15/5/2023	3.06	0.4%	1
POLY	27/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	-	11.80	0.7%	1
QH	27/4/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.40	4.2%	1
RBF	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	11.50	0.9%	1
SAK	27/4/2023	0.137	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.40	2.1%	1
SAMCO	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.59	6.3%	1
SFLEX	27/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	3.82	0.8%	0.5
SGC	27/4/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.16	3.5%	1
SRICHA	27/4/2023	0.2	Baht	-	RE	17/5/2023	9.05	2.2%	1
SUN	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.44	2.3%	0.5
TKC	27/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	23.00	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	6.95	2.6%	1
WHAUP	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	Both	17/5/2023	3.94	2.5%	1
ALUCON	28/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	183.50	5.4%	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	-	3.60	2.1%	0.1
DTCENT	28/4/2023	0.00222222	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.90	0.1%	0.5
DTCENT	28/4/2023	25 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	1.90	-	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	2.90	3.4%	1
MENA	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.50	1.2%	0.5
MFC	28/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	23.20	6.5%	1

Source: SET

Exhibit 26: Upcoming XD [3/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
NEW	28/4/2023	4	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	110.00	3.6%	10
NRF	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.55	0.5%	1
PCSGH	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	18/5/2023	5.05	4.0%	1
PREB	28/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	-	8.55	5.8%	1
RSP	28/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	2.78	7.6%	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	9.10	2.2%	1
TPBI	28/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.80	4.2%	1
TWPC	28/4/2023	0.2158	Baht	-	RE	19/5/2023	4.82	4.5%	1
AHC	2/5/2023	1.18	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	17.80	6.6%	1
AMARC	2/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.62	0.8%	0.5
AMARC	2/5/2023	0.08	Baht	-	RE	19/5/2023	2.62	3.1%	0.5
BAM	2/5/2023	0.55	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	13.60	4.0%	5
BIS	2/5/2023	0.0625	Baht	01/07/2022 - 31/12/2022	NP	22/5/2023	7.45	0.8%	0.5
CHOTI	2/5/2023	8.5	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	144.00	5.9%	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	-	10.10	1.7%	1
DMT	2/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	14.20	2.7%	5.2
DMT	2/5/2023	0.12	Baht	-	RE	25/5/2023	14.20	0.8%	5.2
ESSO	2/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	8.75	3.4%	4.9338
HTC	2/5/2023	0.97	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	34.00	2.9%	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	1.85	3.3%	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	5.55	1.8%	0.5
MFEC	2/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	8.00	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	3.06	2.0%	1
MOSHI	2/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	23/5/2023	49.25	-	1
MOSHI	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	49.25	0.2%	1
NETBAY	2/5/2023	0.8162	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	24.90	3.3%	1
PIMO	2/5/2023	0.042	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	2.12	2.0%	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	13.10	7.6%	1
SAWAD	2/5/2023	1.8	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	51.50	3.5%	1
SC	2/5/2023	0.17	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	4.24	4.0%	1
SCAP	2/5/2023	0.8	Baht	01/01/2022 - 31/12/2022	Both	16/5/2023	27.50	2.9%	5
SNNP	2/5/2023	0.23	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	23.70	1.0%	0.5
SORKON	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.30	1.9%	1
SVI	2/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	9.95	2.6%	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	-	1.53	0.9%	0.5
AKP	3/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.96	1.3%	0.5
AMATA	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	22.40	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	5.15	3.0%	0.5
APP	3/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	-	3.00	4.7%	0.5
BE8	3/5/2023	0.005	Baht	01/01/2022 - 31/12/2022	NP	12/5/2023	58.25	0.0%	0.5
BE8	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	12/5/2023	58.25	-	0.5
BJC	3/5/2023	0.65	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	39.25	1.7%	1
BLA	3/5/2023	0.28	Baht	-	RE	-	28.25	1.0%	1
BRI	3/5/2023	0.721	Baht	01/01/2022 - 31/12/2022	NP	-	11.70	6.2%	0.5
CIVIL	3/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.76	0.7%	1
CKP	3/5/2023	0.085	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	4.12	2.1%	1

Source: SET

Exhibit 27: Upcoming XD [4/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
COLOR	3/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.66	4.8%	1
CPR	3/5/2023	0.089	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	5.95	1.5%	1
D	3/5/2023	7.5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	6.00	-	0.5
D	3/5/2023	0.00741	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	6.00	0.1%	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
EKH	3/5/2023	40 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	7.95	-	0.5
ICC	3/5/2023	1	Baht	-	RE	23/5/2023	35.00	2.9%	1
IVL	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	34.75	1.2%	1
KISS	3/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	7.10	1.1%	0.5
KTMS	3/5/2023	0.0327	Baht	-	RE	25/5/2023	3.96	0.8%	0.5
KWM	3/5/2023	0.058	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	1.98	2.9%	0.5
NYT	3/5/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.78	5.8%	0.5
OCC	3/5/2023	0.05	Baht	-	RE	23/5/2023	10.20	0.5%	1
OSP	3/5/2023	0.45	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	31.25	1.4%	1
PAF	3/5/2023	0.0102	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.36	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	0.00385	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	0.75	0.5%	1
RICHY	3/5/2023	32 : 1 Share		01/01/2022 - 31/12/2022	Both	26/5/2023	0.75	-	1
ROJNA	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	6.35	4.7%	1
S&J	3/5/2023	1.7	Baht	-	RE	24/5/2023	39.25	4.3%	1
SABINA	3/5/2023	0.59	Baht	-	RE	19/5/2023	25.25	2.3%	1
SABUY	3/5/2023	0.0278	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	11.90	0.2%	1
SABUY	3/5/2023	4 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	11.90	-	1
SALEE	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.14	6.1%	0.25
SAUCE	3/5/2023	1.65	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	31.50	5.2%	1
SCN	3/5/2023	0.055	Baht	-	RE	23/5/2023	1.93	2.8%	0.5
SICT	3/5/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	9.80	-	0.5
SICT	3/5/2023	0.0112	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	9.80	0.1%	0.5
SINGER	3/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	18.20	1.4%	1
SM	3/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.02	2.0%	0.5
SMD	3/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	7.95	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	8.20	5.9%	1
SSP	3/5/2023	0.061111111	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	9.30	0.7%	1
SSP	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	9.30	-	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	10.60	2.4%	1
SWC	3/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	6.25	4.0%	0.5
TFG	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.25	5.7%	1
TNL	3/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	34.25	0.6%	1
TPCS	3/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	21.20	4.7%	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	35.75	2.0%	1
YGG	3/5/2023	0.067	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	7.35	0.9%	0.5
ASIAN	8/5/2023	0.4	Baht	01/07/2022 - 31/12/2022	Both	24/5/2023	12.00	3.3%	1
AU	8/5/2023	0.15	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	10.90	1.4%	0.1
AURA	8/5/2023	0.08	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	17.80	0.4%	1
CHAYO	8/5/2023	0.00111112	Baht	-	RE	-	8.15	0.0%	0.5
CHAYO	8/5/2023	50 : 1 Share		-	RE	-	8.15	-	0.5
CPF	8/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	21.70	1.6%	1
CRC	8/5/2023	0.48	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	45.50	1.1%	1
CSS	8/5/2023	0.05	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	1.44	3.5%	0.5

Source: SET

Exhibit 28: Upcoming XD [5/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
FLOYD	8/5/2023	0.00617284	Baht	-	RE	25/5/2023	1.30	0.5%	0.5
FLOYD	8/5/2023	9 : 1 Share		-	RE	25/5/2023	1.30	-	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	5.20	7.3%	1
HUMAN	8/5/2023	0.12	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	11.30	1.1%	0.5
ICHI	8/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	13.20	4.5%	1
IP	8/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	12.60	1.4%	0.5
KAMART	8/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	7.90	1.0%	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	9.75	3.6%	1
MATI	8/5/2023	0.25	Baht	-	RE	25/5/2023	8.00	3.1%	1
MICRO	8/5/2023	0.036	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.70	1.0%	1
MITSIB	8/5/2023	20 : 1 Share		01/01/2022 - 31/12/2022	Both	19/5/2023	1.12	-	0.5
MITSIB	8/5/2023	0.0025	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	1.12	0.2%	0.5
MK	8/5/2023	0.11	Baht	-	RE	-	2.82	3.9%	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	3.16	4.4%	1
PPM	8/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.86	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	2.86	-	0.5
SELIC	8/5/2023	0.02217	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.86	0.8%	0.5
SITHAI	8/5/2023	0.04	Baht	-	RE	25/5/2023	1.50	2.7%	1
SPALI	8/5/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	22.40	3.3%	1
SSSC	8/5/2023	0.185	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.02	6.1%	1
TACC	8/5/2023	0.19	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	6.00	3.2%	0.25
THREL	8/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	-	4.18	1.7%	1
THREL	8/5/2023	60 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.18	-	1
TOA	8/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	31.00	0.8%	1
TPS	8/5/2023	0.1	Baht	-	RE	23/5/2023	3.40	2.9%	0.5
TRUBB	8/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.90	6.3%	1
VIBHA	8/5/2023	0.055	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.68	2.1%	0.1
AMR	9/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	Both	-	3.74	1.3%	0.5
AP	9/5/2023	0.65	Baht	-	RE	25/5/2023	12.00	5.4%	1
AWC	9/5/2023	0.032	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	5.65	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	19.80	2.0%	1
BEC	9/5/2023	0.16	Baht	-	RE	25/5/2023	8.60	1.9%	1
CSR	9/5/2023	1.11	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	72.00	1.5%	10
EASON	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.31	4.6%	1
FE	9/5/2023	3.5	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	200.00	1.8%	10
HPT	9/5/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	0.78	2.7%	0.25
ILM	9/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	21.10	2.8%	5
JUBILE	9/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	25.25	1.4%	1
KUMWEL	9/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.20	3.2%	0.5
LEO	9/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	10.10	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	2.24	4.5%	0.5
NFC	9/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	5.05	3.6%	0.18
NOBLE	9/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	5.05	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	-	3.72	4.0%	1

Source: SET

Exhibit 29: Upcoming XD [6/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PL	9/5/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.56	4.3%	1
PRAPAT	9/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.14	1.9%	0.5
PROEN	9/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	-	5.20	2.3%	0.5
SAPPE	9/5/2023	1.65	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	57.75	2.9%	1
SMT	9/5/2023	0.06	Baht	-	RE	25/5/2023	4.60	1.3%	1
TC	9/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	8.85	5.6%	1
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	-	12.40	2.4%	1
TNPC	9/5/2023	0.02	Baht	-	RE	25/5/2023	1.82	1.1%	1
TPAC	9/5/2023	0.293	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	15.40	1.9%	1
WIIK	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.82	3.3%	1
WP	9/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	4.40	5.7%	1
ALLA	10/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.43	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	3.30	1.9%	0.5
MEB	10/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	33.00	0.2%	0.5
PB	10/5/2023	1.14	Baht	01/07/2022 - 31/12/2022	Both	24/5/2023	70.25	1.6%	1
SIAM	10/5/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.66	1.8%	1
SMIT	10/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	4.66	4.3%	1
SPC	10/5/2023	1	Baht	-	RE	23/5/2023	63.00	1.6%	1
STI	10/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	5.60	3.0%	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	1.00	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	-	3.50	2.2%	1
TMI	11/5/2023	0.015	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.90	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	4.24	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	34.00	5.9%	10
NNCL	12/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	2.04	2.5%	1
TENCENT80	19/5/2023	-	-	-	NP	26/6/2023	-	-	-
PINGAN80	14/6/2023	-	-	-	NP	31/7/2023	-	-	-

Source: SET

Exhibit 30: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ADVANC19C2308A	28/03/2023	ADVANC	YUANTA	Call	SET	09/08/2023	264
BABA28C2309B	28/03/2023	BABA	MACQ	Call	SET	04/10/2023	94
BABA41C2312A	28/03/2023	BABA	JPM	Call	SET	05/01/2024	70
CKP19C2308A	28/03/2023	CKP	YUANTA	Call	SET	09/08/2023	5.5
GEELY41C2310A	28/03/2023	GEELY	JPM	Call	SET	03/11/2023	11.75
HSI28C2306C	28/03/2023	HSI	MACQ	Call	SET	05/07/2023	21,000.00
HSI28C2306D	28/03/2023	HSI	MACQ	Call	SET	05/07/2023	22,800.00
HSI28C2307A	28/03/2023	HSI	MACQ	Call	SET	04/08/2023	23,800.00
HSI28P2306B	28/03/2023	HSI	MACQ	Put	SET	05/07/2023	17,400.00
HSI28P2306C	28/03/2023	HSI	MACQ	Put	SET	05/07/2023	18,600.00
LENOVO41C2309A	28/03/2023	LENOVO	JPM	Call	SET	04/10/2023	9.8
SAWAD13C2308A	28/03/2023	SAWAD	KGI	Call	SET	12/08/2023	77.5
SET5016C2306D	28/03/2023	SET50	TNS	Call	SET	05/07/2023	1,125.00
TISCO13C2308A	28/03/2023	TISCO	KGI	Call	SET	12/08/2023	128
WHA19C2308A	28/03/2023	WHA	YUANTA	Call	SET	09/08/2023	5.65

Source: SET

