

3 APRIL 2023

# SPOTLIGHT ON THAILAND

## Economics

- World Bank maintains Thailand's 2023 growth outlook at 3.6%
- UK claims post-Brexit win with trans-Pacific trade pact membership
- Excise Department sees year-on-year revenue dip
- Infoma Markets expects lower earnings from food events
- Asian shares gain as bank worries ease
- Thailand records current account surplus of \$1.3bn

## Corporate News

- Building a digital bank with a human touch
- Canon upbeat despite weak market
- Agents predict 1m Chinese in Q2
- SET urges caution after Delta surges to new high
- Eveandboy allots B200m for branding
- Bitcoin's stealth rally puts it atop the quarterly scoreboard once again
- Disney Cruise Line makes Singapore its first home port in Asia

Indices	Index as of 31-Mar-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,609	0.2	(3.6)	(1,646)
China SHCOMP	3,273	0.4	5.9	
Hong Kong HSI	20,400	0.4	3.1	
India SENSEX	58,992	1.8	(3.0)	(2,770)
Indonesia JCI	6,805	(0.1)	(0.7)	445
Korea KOSPI	2,477	1.0	10.8	5,470
MY FBMKLCI	1,423	(0.1)	(4.9)	
PH PCOMP	6,500	(2.2)	(1.0)	(518)
SG FSSTI	3,259	0.1	0.2	
Taiwan TWSE	15,868	0.1	12.2	8,318
VN VNINDEX	1,065	0.5	5.7	219
MSCI Emerging	990	0.5	3.5	
Nikkei 225	28,041	0.9	7.5	
FTSE 100	7,632	0.1	2.4	
CAC 40	7,322	0.8	13.1	
DAX	15,629	0.7	12.2	
Dow Jones	33,274	1.3	0.4	
Nasdaq	12,222	1.7	16.8	
S&P 500	4,109	1.4	7.0	
Brent	79.77	1.6	(7.0)	
Dubai	76.84	0.5	(2.3)	
WTI	75.67	1.7	(5.7)	
GOLD	1,969.28	(0.6)	8.0	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	24,795	26,233	(1,438)	59
Retail	13,854	12,054	1,800	30
Prop Trade	2,755	2,625	131	6
Local Institution	1,764	2,257	(493)	5
Total Trade	43,168	43,168	0	100
Rates	Last close	1M ago	End last yr	1yr ago
	31/3/2023	28/2/2023	30/12/2022	31/3/2022
THB/USD	34.20	35.35	34.61	33.26
Inflation *	3.79	5.02	5.89	5.28
MLR **	6.43	6.43	5.83	5.31
1Y Fixed *	1.14	1.14	0.99	0.43
Govt bond 10Y	2.43	2.59	2.64	2.26
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	31/3/2023	28/2/2023	30/12/2022	31/3/2022
Brent	79.89	83.89	85.91	107.91
Dubai	76.84	81.30	78.66	106.01
WTI	75.67	77.05	80.26	100.28
Gold	1,969	1,827	1,824	1,937
Baltic Dry	1,389	1,211	1,515	2,357
(USD/ton)	31-Mar-23	24-Mar-23	25-Dec-20	01-Apr-22
Coal	181.49	182.50	84.45	264.14
% change	(0.6)	6.7	114.9	(31.3)

\* 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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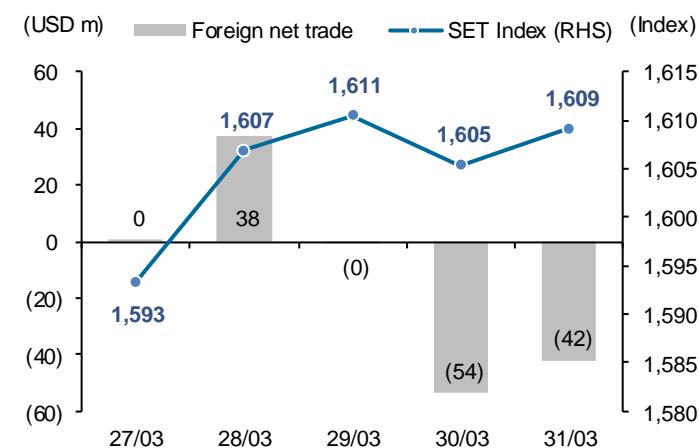
## Economic news

- [World Bank maintains Thailand's 2023 growth outlook at 3.6%](#) BANGKOK POST: The Thai economy is expected to grow by 3.6% this year, up from 2.6% last year, supported by stronger private consumption, a recovery in the tourism sector and strong pent-up demand following China's reopening, the World Bank said on Friday.
- [UK claims post-Brexit win with trans-Pacific trade pact membership](#) BANGKOK POST: LONDON: The UK will join 11 other countries in a major Asia-Pacific trade partnership, Prime Minister Rishi Sunak announced Friday, in the country's biggest post-Brexit trade deal following nearly two years of talks.
- [Excise Department sees year-on-year revenue dip](#) BANGKOK POST: The Excise Department collected 198 billion baht in revenue during the first five months of fiscal 2023, down from 230 billion during the same period last year, attributed to the continued diesel excise tax cut, according to deputy director-general Kriengkrai Pattanaporn.
- [Informa Markets expects lower earnings from food events](#) BANGKOK POST: Though the volume of visitors this year is projected to return to 2019 levels, Informa Markets believes global inflation and volatile economies in Europe and the US might affect the transaction value during its two international events targeting the food industry.
- [Asian shares gain as bank worries ease](#) BANGKOK POST: RECAP: Asian stock markets advanced yesterday as investors' focus shifted from worries about the global banking system. That followed a revival on Wall Street, where rate-sensitive property and technology stocks led gains on Thursday.
- [Thailand records current account surplus of \\$1.3bn](#) BANGKOK POST: Thailand recorded a current account surplus of US\$1.3 billion in February, after a revised deficit of \$2.1 billion in the previous month, the Bank of Thailand (BoT) said on Friday.

## Corporate news

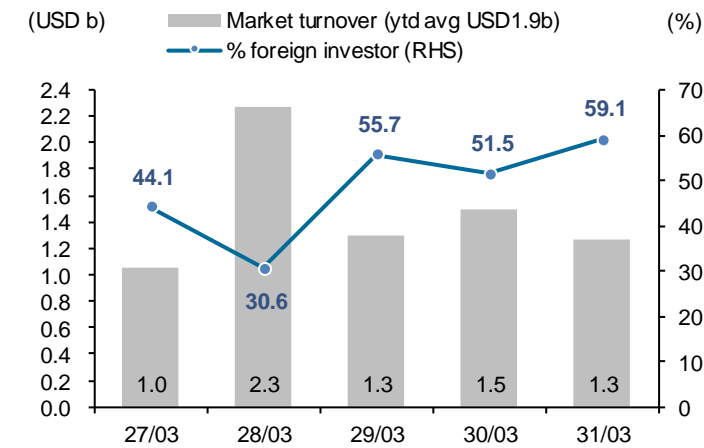
- [Building a digital bank with a human touch](#) BANGKOK POST: SCB is making a strong pivot, yet retaining personal services.
- [Canon upbeat despite weak market](#) BANGKOK POST: Thailand's camera market is expected to slightly dip this year from 2022, remaining a wide margin from the pre-pandemic level.
- [Agents predict 1m Chinese in Q2](#) BANGKOK POST: The Association of Thai Travel Agents expects 1 million Chinese tourists in the second quarter of this year, following positive signs of flight resumption.
- [SET urges caution after Delta surges to new high](#) BANGKOK POST: The Stock Exchange of Thailand (SET) has told investors to exercise caution when trading shares of Delta Electronics Plc after the price surged for three consecutive days to reach an all-time high of more than 1,100 baht yesterday.
- [Eveandboy allots B200m for branding](#) BANGKOK POST: Eveandboy, a Thai cosmetics and perfume retailer, is spending 200 million baht to reinforce its beauty business and build brand awareness across the Asean region.
- [Bitcoin's stealth rally puts it atop the quarterly scoreboard once again](#) BANGKOK POST: Bitcoin's surprising fast exit from its "crypto winter" has once again put the notoriously volatile digital currency atop the leader-board in the first quarter for being the best-performing asset class by a wide margin.
- [Disney Cruise Line makes Singapore its first home port in Asia](#) BANGKOK POST: Singapore's tourism board and a Walt Disney Co subsidiary have agreed to make the Southeast Asian country the first Asian homeport for one of the company's cruise ships.

Exhibit 1: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 2: Foreign participation



Source: Bloomberg

Exhibit 3: Index performance

	SET Index		Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
<b>% of SET Index</b>			21%	9%	8%	10%	6%	6%	3%	8%	2%
Current	1,609.17	0.2	0.2	(0.9)	0.6	(0.1)	(0.6)	0.7	(0.1)	(0.1)	(0.8)
-5D	1,591.85	1.1	1.2	(0.1)	(0.7)	(0.2)	(1.7)	1.5	(1.0)	(0.5)	(1.0)
-1M	1,606.88	0.1	0.6	(2.8)	0.1	0.3	(3.7)	0.9	(2.5)	(0.7)	(5.0)
-3M	1,678.97	(4.2)	(8.5)	(5.3)	0.8	(6.0)	(5.6)	(3.6)	(7.1)	(6.2)	(6.6)
-6M	1,558.05	3.3	(5.2)	2.2	(0.0)	13.2	(1.5)	9.3	(2.0)	(0.9)	(0.3)
-1Y	1,701.31	(5.4)	(9.8)	(13.7)	(23.3)	(6.7)	(10.3)	6.0	(12.7)	0.9	(14.0)
WTD	1,609.17	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTD	1,609.17	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
QTD	1,609.17	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
End of 2022	1,668.66	(3.6)	(9.3)	(4.4)	0.8	(5.0)	(6.1)	(3.3)	(7.3)	(6.2)	(7.5)

Source: Bloomberg

Exhibit 4: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022	1,668.66	15.1	34.78	53,589	1,541	5,362	(656)	56	(4,758)	4,111
<b>2023YTD</b>	<b>1,609.17</b>	<b>(3.6)</b>	<b>33.94</b>	<b>63,226</b>	<b>1,863</b>	<b>(1,646)</b>	<b>1,593</b>	<b>(83)</b>	<b>134</b>	<b>612</b>
1Q22	1,695.24	6.8	33.03	89,343	2,705	3,369	(904)	32	(2,495)	2,613
2Q22	1,568.33	(1.2)	34.38	70,765	2,058	72	128	11	(211)	663
3Q22	1,589.51	(1.0)	36.42	66,215	1,818	1,076	(92)	(21)	(963)	24
4Q22	1,668.66	0.7	36.35	57,767	1,589	1,443	(533)	(116)	(795)	2,928
1Q23	1,609.17	(5.1)	33.93	63,300	1,865	(1,646)	1,593	(83)	134	612
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	1,609.17	(5.1)	34.48	58,517	1,697	(917)	743	(289)	463	905
<b>2023YTD</b>	<b>1,609.17</b>	<b>(2.9)</b>	<b>33.94</b>	<b>63,226</b>	<b>1,863</b>	<b>(1,646)</b>	<b>1,593</b>	<b>(83)</b>	<b>134</b>	<b>612</b>
27/3/2023	1,593.37		34.42	36,049	1,047	0	(4)	11	(7)	103
28/3/2023	1,606.91		34.26	44,685	1,304	38	(86)	(9)	58	(92)
29/3/2023	1,610.52		34.20	44,496	1,301	(0)	(13)	(6)	19	51
30/3/2023	1,605.42		34.14	50,910	1,491	(54)	116	(15)	(48)	84
31/3/2023	1,609.17		34.13	43,168	1,265	(42)	53	4	(14)	82

Source: Bloomberg

## Exhibit 5: Upcoming events

Date Time	Event	Survey	Actual	Prior
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	1.80%	1.93%
04/05/2023 10:30	CPI NSA MoM	Mar	0.19%	-0.12%
04/05/2023 10:30	CPI YoY	Mar	3.26%	3.79%
04/07/2023 14:30	Foreign Reserves	Mar-31	--	\$224.2b
04/07/2023 14:30	Forward Contracts	Mar-31	--	\$26.7b
04/07/2023 04/17	Consumer Confidence	Mar	--	52.6
04/07/2023 04/17	Consumer Confidence Economic	Mar	--	46.8
04/18/2023 04/24	Car Sales	Mar	--	71551
04/23/2023 04/28	Customs Exports YoY	Mar	--	-4.70%
04/23/2023 04/28	Customs Imports YoY	Mar	--	1.10%
04/23/2023 04/28	Customs Trade Balance	Mar	--	-\$1113m
04/26/2023 04/28	Mfg Production Index ISIC NSA YoY	Mar	--	-2.71%
04/26/2023 04/30	Capacity Utilization ISIC	Mar	--	61.87
04/28/2023 14:00	BoP Current Account Balance	Mar	--	\$1332m
04/28/2023 14:30	Exports YoY	Mar	--	-4.10%
04/28/2023 14:30	Exports	Mar	--	\$22375m
04/28/2023 14:30	Imports YoY	Mar	--	1.80%
04/28/2023 14:30	Imports	Mar	--	\$21064m
04/28/2023 14:30	Trade Balance	Mar	--	\$1311m
04/28/2023 14:30	BoP Overall Balance	Mar	--	-\$1801m

Source: Bloomberg

## Exhibit 6: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Chayo Group (CHAYO)	Vitthaya Inala	Warrant	3/28/2023	536,000	0.27	Sell	0.14
Chayo Group (CHAYO)	Vitthaya Inala	Warrant	3/28/2023	59,765	0.30	Sell	0.02
Syntec Construction (SYNTEC)	Jiramote Phahusutr	Common Shares	3/30/2023	450,000	1.68	Buy	0.76
Tmt Steel (TMT)	Komsan Tarasansombat	Common Shares	3/30/2023	10,000	7.97	Buy	0.08
Thai Sugar Terminal (TSTE)	Prapas Chutimaworapan	Common Shares	3/30/2023	21,000	8.25	Buy	0.17
BJC Heavy Industries (BJCHI)	Mr. Seongjin Lee	Common Shares	3/29/2023	176,700	1.63	Sell	0.29
Villa Kunalai (KUN)	Praweerat Dheva-aksorn	Common Shares	3/29/2023	25,000	2.19	Buy	0.05
Villa Kunalai (KUN)	Praweerat Dheva-aksorn	Common Shares	3/30/2023	25,000	2.20	Buy	0.06
Villa Kunalai (KUN)	Khuna Dheva-aksorn	Common Shares	3/29/2023	25,000	2.19	Buy	0.05
Villa Kunalai (KUN)	Khuna Dheva-aksorn	Common Shares	3/30/2023	25,000	2.20	Buy	0.06
Villa Kunalai (KUN)	Khuna Dheva-aksorn	Common Shares	3/30/2023	1,000,000	2.20	Buy	2.20
Sikarin (SKR)	Suriyan Kojonroj	Common Shares	3/29/2023	70,000	9.15	Buy	0.64
Stonehenge Inter (STI)	Kittisak Suphakawat	Common Shares	3/28/2023	200,000	5.85	Sell	1.17
Sabuy Technology (SABUY)	Santithorn Bunchua	Common Shares	3/29/2023	869,300	12.30	Sell	10.69
Sahakol Equipment (SQ)	Vitavat Sirison	Common Shares	3/29/2023	500,000	2.02	Sell	1.01
RS (RS)	Surachai chetchotisak	Warrant	3/31/2023	2,000	15.62	Buy	0.03
RS (RS)	Surachai chetchotisak	Warrant	3/31/2023	2,000	14.84	Sell	0.03
Italian-Thai Development (ITD)	PEETI KARNASUTA	Common Shares	3/2/2023	1,000,000	1.74	Sell	1.74
Ekachai Medical Care (EKH)	Suthipong Tangsajjapoj	Common Shares	3/30/2023	20,000	8.00	Buy	0.16
AQ Estate (AQ)	Chanon Wangtal	Common Shares	3/31/2023	12,700,000	0.02	Buy	0.25

Source: SEC

## Exhibit 7: 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 8: Upcoming XM

Symbol	X-Date	Meeting Date	Agenda
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
BSM	07/04/2023	27/04/2023	Omitted dividend payment, Capital increase, Change of par value, Changing the director(s)
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
COTTO	12/04/2023	23/05/2023	The delisting of securities
INGRS	12/04/2023	25/05/2023	Omitted dividend payment
SABUY	28/04/2023	01/06/2023	Acquisition and disposition of assets
SO	15/05/2023	28/06/2023	Capital increase, Changing the director(s), Approve for amendment of Clause 4 (Registered Capital) of the Company's Memorandum of Association

Source: SET

## Exhibit 9: Upcoming XD [1/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
NDX01	3/4/2023	-	-	-	NP	8/5/2023	-	-	-
THCOM	3/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	14.40	3.5%	5
DCC	4/4/2023	0.011	Baht	01/10/2022 - 31/12/2022	NP	27/4/2023	2.32	0.5%	0.1
SCGP	4/4/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	46.25	0.8%	1
GLORY	5/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	3.96	1.5%	0.5
CHEWA	7/4/2023	0.0183	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	0.71	2.6%	1
GPI	7/4/2023	0.04	Baht	-	RE	27/4/2023	1.75	2.3%	0.5
SCC	7/4/2023	2	Baht	01/07/2022 - 31/12/2022	NP	25/4/2023	315.00	0.6%	1
SMPC	7/4/2023	0.4	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	12.30	3.3%	1
ATP30	10/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	1.38	2.2%	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	16.00	1.9%	10
QTC	10/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	4.64	4.3%	1
J	11/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	2/5/2023	3.36	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	46.50	1.3%	0.5
KWC	11/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	257.00	3.9%	10
LHSC	11/4/2023	0.125	Baht	01/01/2023 - 28/02/2023	NP	27/4/2023	11.40	1.1%	10.2
QHPF	11/4/2023	0.12	Baht	01/01/2023 - 28/02/2023	NP	27/4/2023	7.45	1.6%	9.8659
TTB	12/4/2023	0.053	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	1.42	3.7%	0.95
GC	17/4/2023	0.15	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	5.25	2.9%	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	102.50	5.1%	10
TMT	17/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	3/5/2023	7.85	1.9%	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	5.05	7.0%	1
KTB	18/4/2023	0.682	Baht	-	RE	3/5/2023	16.50	4.1%	5.15
KTB-P	18/4/2023	0.8365	Baht	-	RE	3/5/2023	153.00	0.5%	5.15
KTC	18/4/2023	1.15	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	54.25	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	45.75	4.2%	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	9.80	7.1%	1
TOG	18/4/2023	0.43	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	9.30	4.6%	1
FTE	19/4/2023	0.06	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	1.59	3.8%	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	4.40	1.1%	0.5
STA	19/4/2023	0.28	Baht	01/01/2022 - 31/12/2022	Both	8/5/2023	22.90	1.2%	1
STA	19/4/2023	0.72	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	22.90	3.1%	1
STGT	19/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	10.20	2.5%	0.5
TIDLOR	19/4/2023	0.292	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	25.00	1.2%	3.7
TIDLOR	19/4/2023	8 : 1 Share		01/01/2022 - 31/12/2022	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	2.44	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	6.40	2.7%	1
JR	20/4/2023	0.09	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	6.65	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
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	2.56	2.7%	1
BBL	21/4/2023	3	Baht	-	RE	12/5/2023	151.50	2.0%	10
PSL	21/4/2023	0.25	Baht	-	RE	9/5/2023	13.70	1.8%	1
TISCO	21/4/2023	7.75	Baht	01/01/2022 - 31/12/2022	Both	10/5/2023	100.50	7.7%	10

Source: SET

## Exhibit 10: Upcoming XD [2/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	3.40	1.8%	0.5
CIMBT	24/4/2023	0.0115	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	0.82	1.4%	0.5
BGC	25/4/2023	0.12	Baht	01/10/2022 - 31/12/2022	NP	17/5/2023	9.90	1.2%	5
FPI	25/4/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	2.60	3.1%	0.25
III	25/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	13.80	2.9%	0.5
SMART	25/4/2023	0.0365	Baht	01/01/2022 - 31/12/2022	Both	17/5/2023	0.82	4.5%	0.5
UBA	25/4/2023	0.0459	Baht	01/01/2022 - 31/12/2022	NP	-	1.73	2.7%	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	4.96	1.8%	1
GUNKUL	26/4/2023	0.06	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	4.04	1.5%	0.25
KCC	26/4/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	6.40	0.3%	0.5
SKR	26/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	9.20	0.9%	0.5
AAI	27/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	16/5/2023	5.75	3.5%	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	3.46	1.2%	1
JDF	27/4/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.74	0.7%	0.5
KKP	27/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	63.25	2.4%	10
MAKRO	27/4/2023	0.33	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	39.25	0.8%	0.5
MINT	27/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	32.25	0.8%	1
MTC	27/4/2023	0.95	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	34.50	2.8%	1
NSL	27/4/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	22.00	1.4%	1
PDJ	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	3.04	3.3%	1
PDJ	27/4/2023	10 : 1 Share		-	RE	15/5/2023	3.04	-	1
PDJ	27/4/2023	0.011111	Baht	-	RE	15/5/2023	3.04	0.4%	1
POLY	27/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	-	12.00	0.7%	1
QH	27/4/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.42	4.1%	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	6.25	2.2%	1
SAMCO	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.63	6.1%	1
SFLEX	27/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	3.74	0.8%	0.5
SGC	27/4/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.10	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	4.42	2.3%	0.5
TKC	27/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	23.70	1.7%	1
TM	27/4/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	2.50	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	192.50	5.2%	10
ASW	28/4/2023	0.5226	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	8.50	6.1%	1
AYUD	28/4/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	40.50	0.6%	1
CEYE	28/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	4.94	3.0%	0.5
CHG	28/4/2023	0.075	Baht	01/01/2022 - 31/12/2022	NP	-	3.62	2.1%	0.1
DTCENT	28/4/2023	0.002222222	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.88	0.1%	0.5
DTCENT	28/4/2023	25 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	1.88	-	0.5
DTCI	28/4/2023	0.35	Baht	-	RE	18/5/2023	30.00	1.2%	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	23.80	6.3%	1
NEW	28/4/2023	4	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	113.00	3.5%	10
NRF	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.70	0.5%	1
PCSGH	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	18/5/2023	5.15	3.9%	1
PREB	28/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	-	8.50	5.9%	1
RSP	28/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	2.90	7.2%	1

Source: SET

## Exhibit 11: Upcoming XD [3/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SCG	28/4/2023	0.05	Baht	-	RE	19/5/2023	4.54	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	4.64	4.3%	1
TWPC	28/4/2023	0.2158	Baht	-	RE	19/5/2023	4.86	4.4%	1
AHC	2/5/2023	1.18	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	17.50	6.7%	1
AMARC	2/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	2.60	0.8%	0.5
AMARC	2/5/2023	0.08	Baht	-	RE	19/5/2023	2.60	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	7.55	0.8%	0.5
CHOTI	2/5/2023	8.5	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	146.00	5.8%	10
CPALL	2/5/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	62.00	1.2%	1
CPANEL	2/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	10.20	1.7%	1
DMT	2/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	14.10	2.7%	5.2
DMT	2/5/2023	0.12	Baht	-	RE	25/5/2023	14.10	0.9%	5.2
ESSO	2/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	8.85	3.4%	4.9338
HTC	2/5/2023	0.97	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	33.50	2.9%	1
INET	2/5/2023	0.1061	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.25	2.0%	1
L&E	2/5/2023	0.061	Baht	-	RE	17/5/2023	1.83	3.3%	1
LHFG	2/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.06	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	7.95	5.0%	1
MGT	2/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	16/5/2023	3.28	2.4%	0.5
MODERN	2/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	3.10	1.9%	1
MOSHI	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	52.75	0.2%	1
MOSHI	2/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	23/5/2023	52.75	-	1
NETBAY	2/5/2023	0.8162	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	23.70	3.4%	1
PIMO	2/5/2023	0.042	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	2.16	1.9%	0.25
PR9	2/5/2023	0.29	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.80	1.4%	1
PRAKIT	2/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	13.20	7.6%	1
SAWAD	2/5/2023	1.8	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	52.75	3.4%	1
SC	2/5/2023	0.17	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	4.28	4.0%	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	24.50	0.9%	0.5
SORKON	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.25	1.9%	1
SVI	2/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	10.00	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	-	1.51	0.9%	0.5
AKP	3/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.00	1.3%	0.5
AMATA	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	22.70	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
APP	3/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	-	2.98	4.7%	0.5
BE8	3/5/2023	0.005	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	57.25	0.0%	0.5
BE8	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	57.25	-	0.5
BJC	3/5/2023	0.65	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	38.25	1.7%	1
BLA	3/5/2023	0.28	Baht	-	RE	-	28.00	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	2.84	0.7%	1
CKP	3/5/2023	0.085	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	4.14	2.1%	1
COLOR	3/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.69	4.7%	1
CPR	3/5/2023	0.089	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	5.70	1.6%	1
D	3/5/2023	7.5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	5.85	-	0.5
D	3/5/2023	0.00741	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.85	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

Source: SET



## Exhibit 12: Upcoming XD [4/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	34.75	2.9%	1
IVL	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	34.50	1.2%	1
KISS	3/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	6.95	1.2%	0.5
KTMS	3/5/2023	0.0327	Baht	-	RE	25/5/2023	4.22	0.8%	0.5
KWM	3/5/2023	0.058	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	2.08	2.8%	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	10.40	0.5%	1
OSP	3/5/2023	0.45	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	30.75	1.5%	1
PAF	3/5/2023	0.0102	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.34	0.8%	0.51
PPS	3/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	0.83	1.2%	0.25
PRM	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.30	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	6.55	4.6%	1
S&J	3/5/2023	1.7	Baht	-	RE	24/5/2023	38.00	4.5%	1
SABINA	3/5/2023	0.59	Baht	-	RE	19/5/2023	27.00	2.2%	1
SABUY	3/5/2023	0.0278	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	12.10	0.2%	1
SABUY	3/5/2023	4 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	12.10	-	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	1.95	2.8%	0.5
SICT	3/5/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	9.85	-	0.5
SICT	3/5/2023	0.0112	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	9.85	0.1%	0.5
SINGER	3/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	18.00	1.4%	1
SM	3/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.00	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	68.75	0.9%	1
SSF	3/5/2023	0.4814	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.40	5.7%	1
SSP	3/5/2023	0.061111111	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	9.45	0.6%	1
SSP	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	9.45	-	1
SST	3/5/2023	0.03	Baht	-	RE	-	6.45	0.5%	1
STP	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	10.30	2.4%	1
SWC	3/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	6.20	4.0%	0.5
TFG	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.25	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	3.88	0.3%	1
TSR	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	3.88	-	1
WACOAL	3/5/2023	0.7	Baht	-	RE	23/5/2023	35.25	2.0%	1
YGG	3/5/2023	0.067	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	7.40	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	10.70	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	-	8.05	0.0%	0.5
CHAYO	8/5/2023	50 : 1 Share		-	RE	-	8.05	-	0.5
CPF	8/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	21.20	1.7%	1
CRC	8/5/2023	0.48	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	44.75	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	1.32	0.5%	0.5
FLOYD	8/5/2023	9 : 1 Share		-	RE	25/5/2023	1.32	-	0.5
FNS	8/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	-	3.58	5.6%	5
GTB	8/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	-	0.73	2.7%	0.25
HFT	8/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	5.30	7.2%	1

Source: SET

## Exhibit 13: Upcoming XD [5/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
HUMAN	8/5/2023	0.12	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	11.70	1.0%	0.5
ICHI	8/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	13.30	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	8.25	1.0%	0.6
KLINIQ	8/5/2023	0.5	Baht	01/08/2022 - 31/12/2022	Both	-	41.00	1.2%	0.5
LH	8/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	Both	22/5/2023	9.85	3.6%	1
MATI	8/5/2023	0.25	Baht	-	RE	25/5/2023	7.65	3.3%	1
MICRO	8/5/2023	0.036	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	3.78	1.0%	1
MITSIB	8/5/2023	20 : 1 Share		01/01/2022 - 31/12/2022	Both	19/5/2023	1.06	-	0.5
MITSIB	8/5/2023	0.0025	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	1.06	0.2%	0.5
MK	8/5/2023	0.11	Baht	-	RE	-	2.88	3.8%	1
ONEE	8/5/2023	0.16	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	5.65	2.8%	2
ORI	8/5/2023	0.57	Baht	01/07/2022 - 31/12/2022	NP	-	11.60	4.9%	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	1.87	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	2.84	-	0.5
SELIC	8/5/2023	0.02217	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.84	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	22.20	3.4%	1
SSSC	8/5/2023	0.185	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.04	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	3.50	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	2.62	2.1%	0.1
AMR	9/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	Both	-	3.76	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	5.80	0.6%	1
BAY	9/5/2023	0.45	Baht	-	RE	25/5/2023	29.00	1.6%	10
BBIK	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	-	113.00	0.4%	0.5
BCH	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.40	2.0%	1
BEC	9/5/2023	0.16	Baht	-	RE	25/5/2023	8.55	1.9%	1
CSR	9/5/2023	1.11	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	71.75	1.5%	10
EASON	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.29	4.7%	1
FE	9/5/2023	3.5	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	200.00	1.8%	10
HPT	9/5/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	0.80	2.7%	0.25
ILM	9/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	20.90	2.9%	5
JUBILE	9/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	25.00	1.4%	1
KUMWEL	9/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.18	3.2%	0.5
LEO	9/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	10.00	2.0%	0.5
M	9/5/2023	0.9	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	51.25	1.8%	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	4.92	3.7%	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
PL	9/5/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.62	4.2%	1
PRAPAT	9/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.04	2.0%	0.5
PROEN	9/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	-	5.95	2.0%	0.5
SAPPE	9/5/2023	1.65	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	56.50	2.9%	1
SMT	9/5/2023	0.06	Baht	-	RE	25/5/2023	4.54	1.3%	1

Source: SET

## Exhibit 14: Upcoming XD [6/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TC	9/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	8.40	6.0%	1
TFMAMA	9/5/2023	2.74	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	200.00	1.4%	1
TLI	9/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	12.70	2.4%	1
TNPC	9/5/2023	0.02	Baht	-	RE	25/5/2023	1.80	1.1%	1
TPAC	9/5/2023	0.293	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	15.00	2.0%	1
WIIK	9/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.85	3.2%	1
WP	9/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	4.36	5.7%	1
ALLA	10/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.42	4.9%	0.5
ARROW	10/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	7.15	3.5%	1
ASEFA	10/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.68	4.9%	1
ILINK	10/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.25	2.8%	1
ITEL	10/5/2023	0.0635	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.34	1.9%	0.5
MEB	10/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	35.25	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	1.70	1.8%	1
SMIT	10/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	4.70	4.3%	1
SPC	10/5/2023	1	Baht	-	RE	23/5/2023	62.75	1.6%	1
STI	10/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	5.50	3.1%	0.5
TOPP	10/5/2023	3.82	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	162.00	2.4%	10
AKR	11/5/2023	0.045	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	0.99	4.5%	0.8
PG	11/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.10	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	2.06	0.7%	0.25
TRU	11/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	6.25	5.6%	1
TRU	11/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	6.25	-	1
WHA	11/5/2023	0.1003	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	4.30	2.3%	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	2.00	2.5%	1
TENCENT80	19/5/2023	-	-	-	NP	26/6/2023	-	-	-
PINGAN80	14/6/2023	-	-	-	NP	31/7/2023	-	-	-

Source: SET

## Exhibit 15: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
DELTA13C2308B	03/04/2023	DELTA	KGI	Call	SET	10/08/2023	1,950.00
EA01C2308W	03/04/2023	EA	BLS	Call	SET	12/08/2023	105.588
JMART16C2308A	03/04/2023	JMART	TNS	Call	SET	06/09/2023	35.5
KBANK01C2309W	03/04/2023	KBANK	BLS	Call	SET	13/09/2023	172
KKP19C2309A	03/04/2023	KKP	YUANTA	Call	SET	12/09/2023	86
ORI13C2308A	03/04/2023	ORI	KGI	Call	SET	10/08/2023	15.2
PLANB19C2308A	03/04/2023	PLANB	YUANTA	Call	SET	22/08/2023	11.6
PTTEP01C2308W	03/04/2023	PTTEP	BLS	Call	SET	12/08/2023	174
PTTGC01C2309A	03/04/2023	PTTGC	BLS	Call	SET	13/09/2023	60
SET5001C2307A	03/04/2023	SET50	BLS	Call	SET	13/07/2023	1,025.00
SET5001C2307W	03/04/2023	SET50	BLS	Call	SET	13/07/2023	1,025.00
SET5001P2307A	03/04/2023	SET50	BLS	Put	SET	13/07/2023	925
SET5001P2307W	03/04/2023	SET50	BLS	Put	SET	13/07/2023	925
STA01C2309A	03/04/2023	STA	BLS	Call	SET	13/09/2023	31.25
TTB01C2310A	03/04/2023	TTB	BLS	Call	SET	12/10/2023	1.93

Source: SET

