

10 APRIL 2023

# SPOTLIGHT ON THAILAND

## Economics

- Asian markets rally amid thin Easter weekend trade
- UTN applauds govt's 'sandbox' scheme
- Credit Suisse failure 'would have crashed Swiss economy'
- Region told to rev up decarbonisation
- OECD predicts SE Asian growth to decline
- Travel revival robust
- Weak pound pushes up UK property sales
- Agency upbeat on carbon credit market

## Corporate News

- Demco keen on expansion in renewable energy sector
- Dasta sets goal for B5m-10m revenue
- Using digital tech, SCB X eyes virtual bank licence
- Renewables scheme targets new firms
- Trying to determine if the crypto winter is ending
- Look for potential election-season winners
- GSB unit to offer service nationwide
- UAC allots B300m for renewable drive
- Information disclosure is the key
- Airfares could spike after Opec cut
- CKPower steps up its renewable energy drive

Indices	Index as of 7-Apr-23	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,577	0.4	(5.5)	(1,622)
China SHCOMP	3,328	0.5	7.7	
Hong Kong HSI	Closed	0.3	2.8	
India SENSEX	Closed	0.2	(1.7)	(2,315)
Indonesia JCI	Closed	(0.4)	(0.8)	629
Korea KOSPI	2,490	1.3	11.4	5,257
MY FBMKLCI	1,427	0.2	(4.6)	
PH PCOMP	Closed	0.3	(1.2)	(523)
SG FSSTI	Closed	(0.6)	1.5	
Taiwan TWSE	15,837	0.2	12.0	8,046
VN VNINDEX	1,070	(0.1)	6.2	191
MSCI Emerging	987	0.3	3.2	
Nikkei 225	27,518	0.2	5.5	
FTSE 100	Closed	1.0	3.9	
CAC 40	Closed	0.1	13.1	
DAX	Closed	0.5	12.0	
Dow Jones	Closed	0.0	1.0	
Nasdaq	Closed	0.8	15.5	
S&P 500	Closed	0.4	6.9	
Brent	Closed	0.2	(0.9)	
Dubai	85.25	0.2	8.4	
WTI	Closed	0.1	0.5	
GOLD	Closed	(0.6)	10.1	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	17,726	17,164	562	51
Retail	10,749	11,051	(302)	32
Prop Trade	2,591	2,894	(303)	8
Local Institution	2,935	2,892	43	9
Total Trade	34,001	34,001	(0)	100
Rates	Last close	1M ago	End last yr	1yr ago
	7/4/2023	7/3/2023	30/12/2022	7/4/2022
THB/USD	34.07	34.56	34.61	33.51
Inflation *	2.83	3.79	5.89	5.73
MLR **	6.49	6.43	5.83	5.31
1Y Fixed *	1.19	1.14	0.99	0.43
Govt bond 10Y	2.46	2.61	2.64	2.34
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	6/4/2023	7/3/2023	30/12/2022	7/4/2022
Brent	85.12	86.18	85.91	101.07
Dubai	85.25	83.76	78.66	99.18
WTI	80.70	80.46	80.26	96.23
Gold	2,008	1,847	1,824	1,925
Baltic Dry	1,560	1,298	1,515	2,061
(USD/ton)	07-Apr-23	31-Mar-23	25-Dec-20	08-Apr-22
Coal	197.05	181.49	84.45	292.87
% change	8.6	5.2	133.3	(32.7)

\* 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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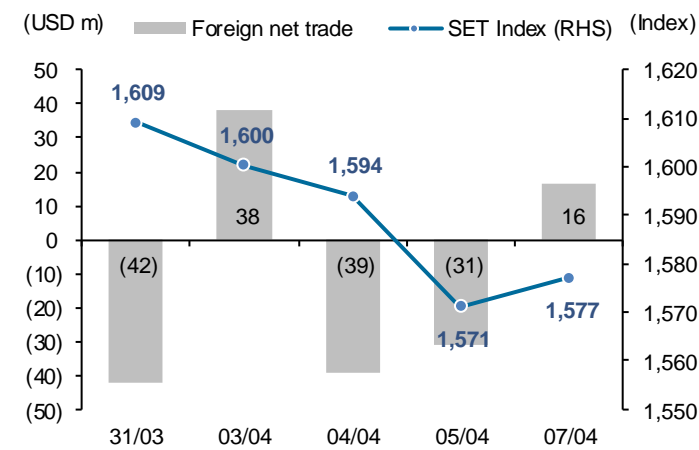
## Economic news

- [Asian markets rally amid thin Easter weekend trade](#) BANGKOK POST: RECAP: Most Asian markets rallied yesterday after a sell-off the previous day in reaction to more evidence of a US economic slowdown. Trade was thin as many Western markets observed the Good Friday holiday.
- [UTN applauds gov't's 'sandbox' scheme](#) BANGKOK POST: The United Thai Nation (UTN) Party has trumpeted the government's achievement in reviving Phuket's pandemic-battered tourism sector through its "sandbox" scheme.
- [Credit Suisse failure 'would have crashed Swiss economy'](#) BANGKOK POST: GENEVA: Switzerland's finance minister says the country's economy probably would have collapsed had Credit Suisse gone bankrupt.
- [Region told to rev up decarbonisation](#) BANGKOK POST: Southeast Asia needs to accelerate decarbonisation of its global value chains (GVCs) as the region could face up to a 30% loss of GDP annually by 2100 due to climate change.
- [OECD predicts SE Asian growth to decline](#) BANGKOK POST: Economic growth in Southeast Asia is forecast to drop from 5.6% in 2022 to 4.6% this year, pressured by weaker demand as the global economy slows, says the Organisation for Economic Co-operation and Development (OECD).
- [Travel revival robust](#) BANGKOK POST: As travel continues to recover post-pandemic, nights booked in Thailand on Airbnb more than doubled last year from 2020, according to data compiled by the accommodation-sharing platform operator.
- [Weak pound pushes up UK property sales](#) BANGKOK POST: Property consultant Knight Frank Thailand expects a surge of more than 40% in sales of British real estate to Thai buyers, tallying 1 billion baht, with investors and currency the main factors.
- [Agency upbeat on carbon credit market](#) BANGKOK POST: The carbon credit market is growing rapidly, indicating an opportunity to increase the value of agricultural and export products as well as reduce carbon emissions, according to the Trade Policy and Strategy Office (TPSO) under the Commerce Ministry.

## Corporate news

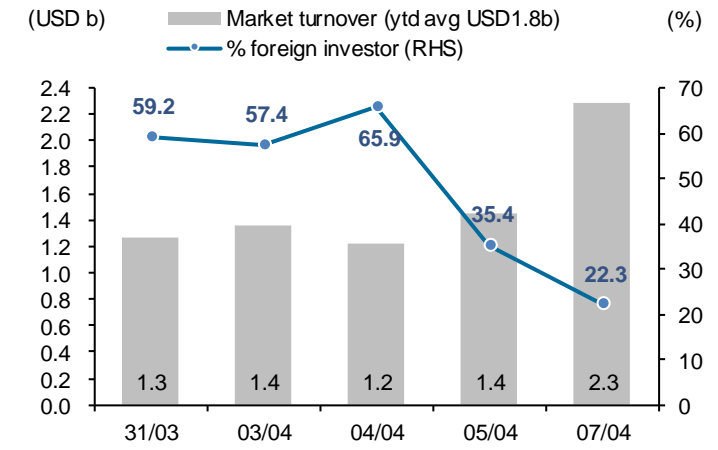
- [Demco keen on expansion in renewable energy sector](#) BANGKOK POST: SET-listed Demco, a contractor and engineering service provider, is expanding its clean energy business following diversification into this sector by joining the government's promoted renewable power development scheme.
- [Dasta sets goal for B5m-10m revenue](#) BANGKOK POST: The Designated Areas for Sustainable Tourism Administration (Dasta) is aiming to earn revenue of at least 5 million to 10 million baht per year, reducing dependency on the state budget.
- [Using digital tech, SCB X eyes virtual bank licence](#) BANGKOK POST: SCB X, a holding company of Siam Commercial Bank (SCB), is keen to obtain a virtual bank licence as part of its five-year business strategy.
- [Renewables scheme targets new firms](#) BANGKOK POST: The Energy Regulatory Commission (ERC) is encouraging companies not selected for power projects under its 5.2-gigawatt renewables scheme to participate in the second phase after the general election.
- [Trying to determine if the crypto winter is ending](#) BANGKOK POST: In late 2022 the cryptocurrency market crashed after a heady period of successive highs. The value of Bitcoin dropped 63%, the overall cryptocurrency market lost \$1.63 trillion in value, and thousands of small altcoins were pretty much wiped from existence.
- [Look for potential election-season winners](#) BANGKOK POST: Earnings plays are expected to feature heavily in the near term as SET-listed companies start to report their first-quarter results. A downbeat surprise, however, could send equities down.
- [GSB unit to offer service nationwide](#) BANGKOK POST: Mee Tee Mee Ngern, a Government Savings Bank (GSB) subsidiary, plans to offer its land collateral loan service nationwide in June this year, expanding from the 10 major provinces in which it operates at present, says chief executive Isara Wongrung.
- [UAC allots B300m for renewable drive](#) BANGKOK POST: UAC Global Plc, a chemical trader and clean power operator, plans to allocate 300 million baht to support diversification into renewable energy and oil production development.
- [Information disclosure is the key](#) BANGKOK POST: SET president Pakorn Peetathawatchai addresses market volatility as well as new regulations and products.
- [Airlines could spike after Opec cut](#) BANGKOK POST: Airlines are expecting higher fares than usual during the upcoming low season as oil cartel Opec and its allies announced production cuts.
- [CKPower steps up its renewable energy drive](#) BANGKOK POST: CK Power Public Company Limited (CKP), the leader in hydroelectric power plants, has set its sights on becoming one of the largest business operators generating and distributing power from renewable energy sources in Southeast Asia, with one of the lowest carbon footprints.

## 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	1,577.07	0.4	0.0	0.5	0.5	0.2	(0.8)	(0.1)	(0.5)	0.5	0.8
-5D	1,605.42	(1.8)	0.5	(0.6)	(0.6)	(1.8)	(3.5)	0.1	(1.6)	1.0	(2.5)
-1M	1,599.65	(1.4)	1.8	(1.4)	(1.2)	(1.2)	(6.7)	0.8	(5.5)	2.4	(4.3)
-3M	1,691.41	(6.8)	(8.1)	(8.5)	(2.7)	(8.9)	(9.6)	(2.8)	(11.8)	(5.7)	(11.9)
-6M	1,570.57	0.4	(5.5)	0.5	0.7	7.6	(4.4)	7.0	(2.0)	(1.0)	(0.1)
-1Y	1,686.00	(6.5)	(7.6)	(11.4)	(23.9)	(9.5)	(10.7)	5.0	(11.5)	2.4	(15.5)
WTD	1,577.07	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTD	1,609.17	(2.0)	0.2	0.3	(1.2)	(1.6)	(3.0)	(0.6)	(1.5)	1.1	(1.7)
QTD	1,609.17	(2.0)	0.2	0.3	(1.2)	(1.6)	(3.0)	(0.6)	(1.5)	1.1	(1.7)
End of 2022	1,668.66	(5.5)	(9.1)	(4.1)	(0.4)	(6.6)	(8.9)	(3.9)	(8.6)	(5.1)	(9.0)

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>1,577.07</b>	<b>(5.5)</b>	<b>33.94</b>	<b>62,008</b>	<b>1,827</b>	<b>(1,622)</b>	<b>1,646</b>	<b>(48)</b>	<b>63</b>	<b>254</b>
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	1,609.17	(5.1)	33.92	63,300	1,866	(1,646)	1,594	(83)	136	612
2Q23	1,577.07	0.6	34.14	42,822	1,254	24	52	36	(73)	(358)
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	1,609.17	(5.1)	34.49	58,517	1,697	(917)	742	(290)	464	905
Apr-23	1,577.07	(5.4)	34.14	42,822	1,254	24	52	36	(73)	(358)
<b>2023YTD</b>	<b>1,577.07</b>	<b>(4.9)</b>	<b>33.94</b>	<b>62,008</b>	<b>1,827</b>	<b>(1,622)</b>	<b>1,646</b>	<b>(48)</b>	<b>63</b>	<b>254</b>
31/3/2023	1,609.17		34.20	43,168	1,262	(42)	53	4	(14)	82
3/4/2023	1,600.37		34.39	46,786	1,360	38	(57)	26	(8)	(176)
4/4/2023	1,594.05		34.21	41,629	1,217	(39)	40	13	(14)	(98)
5/4/2023	1,571.13		33.87	48,874	1,443	(31)	78	5	(52)	(106)
7/4/2023	1,577.07		34.07	34,001	998	16	(9)	(9)	1	23

Source: Bloomberg

## Exhibit 5: Upcoming events

Date Time	Event		Survey	Actual	Prior	Revised
04/07/2023 03:30	Foreign Reserves	Mar-31	--	\$224.5b	\$224.2b	--
04/07/2023 03:30	Forward Contracts	Mar-31	--	\$27.1b	\$26.7b	--
04/10/2023 23:00	Consumer Confidence Economic	Mar	--	--	46.8	--
04/10/2023 23:00	Consumer Confidence	Mar	--	--	52.6	--
04/12/2023 03:30	Foreign Reserves	Apr-07	--	--	\$224.5b	--
04/12/2023 03:30	Forward Contracts	Apr-07	--	--	\$27.1b	--
04/17/2023 04:24	Car Sales	Mar	--	--	71551	--
04/22/2023 04:28	Customs Exports YoY	Mar	--	--	-4.70%	-4.74%
04/22/2023 04:28	Customs Imports YoY	Mar	--	--	1.10%	--
04/22/2023 04:28	Customs Trade Balance	Mar	--	--	-\$1113m	--
04/25/2023 04:28	Mfg Production Index ISIC NSA YoY	Mar	--	--	-2.71%	--
04/25/2023 04:30	Capacity Utilization ISIC	Mar	--	--	61.87	--
04/28/2023 03:00	BoP Current Account Balance	Mar	--	--	\$1332m	--
04/28/2023 03:30	Exports YoY	Mar	--	--	-4.10%	--
04/28/2023 03:30	Exports	Mar	--	--	\$22375m	--
04/28/2023 03:30	Imports YoY	Mar	--	--	1.80%	--
04/28/2023 03:30	Imports	Mar	--	--	\$21064m	--
04/28/2023 03:30	Trade Balance	Mar	--	--	\$1311m	--
04/28/2023 03:30	BoP Overall Balance	Mar	--	--	-\$1801m	--
05/01/2023 20:30	S&P Global Thailand PMI Mfg	Apr	--	--	53.1	--
05/02/2023 03:30	Business Sentiment Index	Apr	--	--	52.9	--
05/02/2023 23:30	CPI Core YoY	Apr	--	--	1.75%	--
05/02/2023 23:30	CPI NSA MoM	Apr	--	--	-0.27%	--
05/02/2023 23:30	CPI YoY	Apr	--	--	2.83%	--

Source: Bloomberg

## Exhibit 6: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Dexon Technology (DACON)	Anurak Lelapiyarnit	Common Shares	3/31/2023	44,400	4.50	Buy	0.20
Dexon Technology (DACON)	Anurak Lelapiyarnit	Common Shares	3/31/2023	19,400	5.15	Sell	0.10
Khon Kaen Sugar Industry (KSL)	Chamroon Chinthammit	Common Shares	4/4/2023	29	3.36	Buy	0.00
Peace and Living (PEACE)	Pisit Punjakunaporn	Common Shares	3/24/2023	2,000,000	-	Transfer	n/a
Peace and Living (PEACE)	Pisit Punjakunaporn	Common Shares	4/5/2023	2,200	4.14	Buy	0.01
Peace and Living (PEACE)	Pisit Punjakunaporn	Common Shares	4/7/2023	24,800	4.14	Buy	0.10
Peace and Living (PEACE)	Pisit Punjakunaporn	Common Shares	4/7/2023	12,000	4.14	Buy	0.05
PSG Corporation (PSG)	Nopadol Intralib	Common Shares	4/3/2023	500,000	0.98	Buy	0.49
Micro Leasing (MICRO)	Rotsanan Yingthaweesak	Common Shares	4/5/2023	20,000	3.82	Buy	0.08
Univanich Palm Oil (UVAN)	Santi Suanyod	Common Shares	4/5/2023	10,000	7.35	Buy	0.07
Veranda Resort (VRANDA)	Kittisak Sopchokchai	Common Shares	4/4/2023	15,000	7.57	Buy	0.11
Stonehenge Inter (STI)	Pairuch Laoprasert	Common Shares	4/3/2023	150,000	5.48	Buy	0.82
Stonehenge Inter (STI)	Pairuch Laoprasert	Common Shares	4/4/2023	60,000	5.47	Buy	0.33
Stonehenge Inter (STI)	Pairuch Laoprasert	Common Shares	4/5/2023	560,000	5.13	Buy	2.87
Union-Auction (AUCTION)	Sutee Samathi	Common Shares	4/7/2023	20,000	9.15	Buy	0.18
Sahathai Printing and Packaging (STP)	Surasak Rojwongcharas	Common Shares	4/7/2023	20,000	10.00	Buy	0.20
Harn Eng'g Solutions (HARN)	Wirat Sukchai	Common Shares	4/5/2023	1,000,000	2.16	Buy	2.16
Harn Eng'g Solutions (HARN)	Wirat Sukchai	Common Shares	4/7/2023	600,000	2.16	Buy	1.30
Regional Container Lines (RCL)	Twinchok Tanthuanit	Common Shares	4/5/2023	50,000	25.35	Buy	1.27
RS (RS)	Surachai Chetchotisak	Common Shares	4/5/2023	1,100,000	15.06	Buy	16.57
International Net Work System (ITNS)	Adisorn Thavornthanasarn	Common Shares	4/5/2023	100,000	4.18	Buy	0.42
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	4/5/2023	36,400	3.34	Buy	0.12
Asian Alliance International (AAI)	Captain Sutthinan Hatthawong	Common Shares	4/5/2023	80,000	5.65	Buy	0.45

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	10/4/2023	3/3/2023	Warrants	0.3	Baht	3 : 1	15/05/2023 - 19/05/2023	570532715
KKP	27/4/2023	3/3/2023	Warrants	-	Baht	12 : 1	-	70562592
KKP	27/4/2023	3/3/2023	Warrants	-	Baht	12 : 1	-	70562592
CIG	28/4/2023	13/3/2023	Common	0.5	Baht	2 : 1	24/05/2023 - 07/06/2023	867092251
CIG	28/4/2023	13/3/2023	Warrants	-	Baht	6 : 1	-	144515375
K	28/4/2023	28/2/2023	Warrants	-	Baht	6 : 1	-	79922412
PROS	28/4/2023	23/2/2023	Warrants	-	Baht	2 : 1	-	274356000
SKY	28/4/2023	3/2/2023	Common	13	Baht	20 : 1	22/05/2023 - 26/05/2023	31213329
TMC	28/4/2023	23/2/2023	Warrants	0.05	Baht	3 : 1	12/06/2023 - 16/06/2023	152924574
B	2/5/2023	13/3/2023	Common	0.06	Baht	1 : 6	22/05/2023 - 26/05/2023	20761555194
INET	2/5/2023	27/2/2023	Warrants	-	Baht	5 : 1	-	100008315
KGEN	3/5/2023	3/3/2023	Common	1	Baht	5 : 1	02/06/2023 - 09/06/2023	224883460
DEMCO	8/5/2023	8/3/2023	Warrants	-	Baht	5 : 1	-	146068850
DV8	8/5/2023	23/2/2023	Common	0.6	Baht	1 : 1	12/06/2023 - 19/06/2023	715208096
DV8	8/5/2023	23/2/2023	Warrants	-	Baht	2 : 1	-	357604048
IP	8/5/2023	28/2/2023	Warrants	-	Baht	4 : 1	-	93130131
AKR	11/5/2023	28/2/2023	Warrants	-	Baht	5 : 1	-	294306571
MILL	11/5/2023	10/3/2023	Warrants	0.02	Baht	4 : 1	-	1388673991
TEAMG	11/5/2023	23/2/2023	Warrants	-	Baht	5 : 1	-	136000000
TMI	11/5/2023	22/2/2023	Warrants	-	Baht	2 : 1	-	335720445
DOD	12/5/2023	22/2/2023	Common	4	Baht	17 : 1	07/06/2023 - 13/06/2023	25552382
BE8	29/5/2023	16/3/2023	Warrants	-	Baht	20 : 1	-	13235463
NUSA	14/6/2023	1/3/2023	Warrants	-	Baht	5 : 1	-	2761893722

Source: SET

## Exhibit 8: Upcoming XM

Symbol	X-Date	Meeting Date	Type of Meeting	Agenda
AMATA	12/4/2023	26/5/2023	EGM	To consider and approve the selling in substantial part of the Company and the acquisition or acceptance of business transfer of other company under Section 107 of the Public Company Limited Act B.E. 2535.
COTTO	12/4/2023	23/5/2023	EGM	The delisting of securities
INGRS	12/4/2023	25/5/2023	AGM	Omitted dividend payment
TGE	12/4/2023	30/5/2023	EGM	Capital increase, The allotment of newly issued ordinary shares for offering to the specific investors (Private Placement)
AQ	17/4/2023	16/5/2023	EGM	The issuance of debentures
SABUY	28/4/2023	1/6/2023	EGM	Acquisition and disposition of assets
SO	15/5/2023	28/6/2023	EGM	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: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
AMATA13C2309A	10/4/2023	AMATA	KGI	Call	SET	7/9/2023	28.5
BCPG13C2309A	10/4/2023	BCPG	KGI	Call	SET	7/9/2023	12.5
CBG13C2309A	10/4/2023	CBG	KGI	Call	SET	7/9/2023	117
COM719C2308A	10/4/2023	COM7	YUANTA	Call	SET	22/8/2023	33
EA19C2308A	10/4/2023	EA	YUANTA	Call	SET	22/8/2023	100.5
KCE19C2308A	10/4/2023	KCE	YUANTA	Call	SET	22/8/2023	57.75
SINGER19C2308B	10/4/2023	SINGER	YUANTA	Call	SET	22/8/2023	22.4
SIRI13C2308A	10/4/2023	SIRI	KGI	Call	SET	16/8/2023	2.32
SIRI19C2308A	10/4/2023	SIRI	YUANTA	Call	SET	22/8/2023	2.32
SPALI13C2309A	10/4/2023	SPALI	KGI	Call	SET	7/9/2023	28

Source: SET

## Exhibit 10: Upcoming XD [1/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
BANPU	10/4/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	10.90	6.9%	1
BPP	10/4/2023	0.3	Baht	01/07/2022 - 31/12/2022	NP	26/4/2023	15.20	2.0%	10
ATP30	10/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	28/4/2023	1.33	2.3%	0.25
QTC	10/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	26/4/2023	4.82	4.1%	1
LHSC	11/4/2023	0.125	Baht	01/01/2023 - 28/02/2023	NP	27/4/2023	11.40	1.1%	10.2
QHPP	11/4/2023	0.12	Baht	01/01/2023 - 28/02/2023	NP	27/4/2023	7.50	1.6%	9.8659
JMART	11/4/2023	0.66	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	21.70	3.0%	1
JMT	11/4/2023	0.59	Baht	01/07/2022 - 31/12/2022	NP	2/5/2023	42.75	1.4%	0.5
J	11/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	2/5/2023	3.30	0.9%	1
KWC	11/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	24/4/2023	270.00	3.7%	10
TTB	12/4/2023	0.053	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	1.44	3.7%	0.95
GC	17/4/2023	0.15	Baht	01/07/2022 - 31/12/2022	NP	28/4/2023	5.20	2.9%	0.5
S11	17/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	4.98	2.0%	1
SCB	17/4/2023	5.19	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	103.50	5.0%	10
TMT	17/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	3/5/2023	7.65	2.0%	1
KBANK	17/4/2023	3.5	Baht	-	RE	3/5/2023	130.00	2.7%	10
UKEM	17/4/2023	0.015	Baht	-	RE	3/5/2023	1.23	1.2%	0.25
TOG	18/4/2023	0.43	Baht	01/07/2022 - 31/12/2022	NP	3/5/2023	9.35	4.6%	1
KGI	18/4/2023	0.355	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	5.00	7.1%	1
KTC	18/4/2023	1.15	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	55.25	2.1%	1
TIPCO	18/4/2023	0.7	Baht	01/01/2022 - 31/12/2022	Both	3/5/2023	9.80	7.1%	1
KTB	18/4/2023	0.682	Baht	-	RE	3/5/2023	16.60	4.1%	5.15
KTB-P	18/4/2023	0.8365	Baht	-	RE	3/5/2023	153.00	0.5%	5.15
RS	18/4/2023	10 : 1 Share		-	RE	3/5/2023	15.10	-	1
RS	18/4/2023	0.011111112	Baht	-	RE	3/5/2023	15.10	0.1%	1
TCAP	18/4/2023	1.9	Baht	-	RE	3/5/2023	46.00	4.1%	10
TCAP-P	18/4/2023	1.9	Baht	-	RE	3/5/2023	560.00	0.3%	10
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
STA	19/4/2023	0.28	Baht	01/01/2022 - 31/12/2022	Both	8/5/2023	22.30	1.3%	1
STA	19/4/2023	0.72	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	22.30	3.2%	1
STGT	19/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	10.10	2.5%	0.5
TIDLOR	19/4/2023	0.292	Baht	01/01/2022 - 31/12/2022	NP	8/5/2023	25.25	1.2%	3.7
TIDLOR	19/4/2023	8 : 1 Share		01/01/2022 - 31/12/2022	NP	8/5/2023	25.25	-	3.7
TPLAS	19/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	2.40	4.2%	0.5
YUASA	19/4/2023	0.346	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	14.00	2.5%	1
PJW	19/4/2023	0.05	Baht	-	RE	3/5/2023	4.54	1.1%	0.5
NER	20/4/2023	0.31	Baht	01/07/2022 - 31/12/2022	NP	9/5/2023	5.90	5.3%	0.5
AIT	20/4/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	5.85	2.9%	1
JR	20/4/2023	0.09	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	6.45	1.4%	0.5
MAJOR	20/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	3/5/2023	16.00	1.6%	1
THANA	20/4/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	9/5/2023	2.46	2.8%	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
BBL	21/4/2023	3	Baht	-	RE	12/5/2023	153.00	2.0%	10
PSL	21/4/2023	0.25	Baht	-	RE	9/5/2023	13.70	1.8%	1
CIMBT	24/4/2023	0.0115	Baht	01/01/2022 - 31/12/2022	NP	10/5/2023	0.81	1.4%	0.5
CH	24/4/2023	0.06	Baht	-	RE	12/5/2023	3.24	1.9%	0.5
BGC	25/4/2023	0.12	Baht	01/10/2022 - 31/12/2022	NP	17/5/2023	9.75	1.2%	5
FPI	25/4/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	2.52	3.2%	0.25
III	25/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	13.60	2.9%	0.5
SMART	25/4/2023	0.0365	Baht	01/01/2022 - 31/12/2022	Both	17/5/2023	0.80	4.6%	0.5
UBA	25/4/2023	0.0459	Baht	01/01/2022 - 31/12/2022	NP	-	1.63	2.8%	0.5
WFX	25/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	4.38	4.8%	1

Source: SET



## Exhibit 11: Upcoming XD [2/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	9.15	0.9%	0.5
AAI	27/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	16/5/2023	5.55	3.6%	1
AUCT	27/4/2023	0.305	Baht	01/07/2022 - 31/12/2022	Both	19/5/2023	9.10	3.4%	0.25
HTECH	27/4/2023	0.04	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	3.44	1.2%	1
QH	27/4/2023	0.1	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	2.42	4.1%	1
JDF	27/4/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.64	0.8%	0.5
KKP	27/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	63.25	2.4%	10
MAKRO	27/4/2023	0.33	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	38.75	0.9%	0.5
MINT	27/4/2023	0.25	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	30.75	0.8%	1
MTC	27/4/2023	0.95	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	34.00	2.8%	1
NSL	27/4/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	21.60	1.4%	1
PDJ	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	2.98	3.4%	1
POLY	27/4/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	-	11.50	0.7%	1
RBF	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	10.90	0.9%	1
SAK	27/4/2023	0.137	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.10	2.2%	1
SAMCO	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	1.58	6.3%	1
SFLEX	27/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	3.62	0.8%	0.5
SGC	27/4/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	2.96	3.7%	1
SUN	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.52	2.2%	0.5
TKC	27/4/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	23.40	1.7%	1
TM	27/4/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	2.44	2.0%	0.5
TPCH	27/4/2023	0.183	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.90	2.7%	1
WHAUP	27/4/2023	0.1	Baht	01/01/2022 - 31/12/2022	Both	17/5/2023	3.98	2.5%	1
PDJ	27/4/2023	10 : 1 Share		-	RE	15/5/2023	2.98	-	1
PDJ	27/4/2023	0.011111	Baht	-	RE	15/5/2023	2.98	0.4%	1
SRICHA	27/4/2023	0.2	Baht	-	RE	17/5/2023	8.85	2.3%	1
PCSGH	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	Both	18/5/2023	5.00	4.0%	1
SO	28/4/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	17/5/2023	9.25	2.2%	1
ALUCON	28/4/2023	10	Baht	01/01/2022 - 31/12/2022	NP	15/5/2023	185.50	5.4%	10
ASW	28/4/2023	0.5226	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	8.35	6.3%	1
AYUD	28/4/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	39.75	0.7%	1
CEYE	28/4/2023	0.15	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	5.65	2.7%	0.5
CHG	28/4/2023	0.075	Baht	01/01/2022 - 31/12/2022	NP	-	3.58	2.1%	0.1
DTCENT	28/4/2023	0.00222222	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	1.98	0.1%	0.5
DTCENT	28/4/2023	25 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	1.98	-	0.5
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	2.40	1.3%	0.5
MFC	28/4/2023	1.5	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	23.90	6.3%	1
NEW	28/4/2023	4	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	100.00	4.0%	10
NRF	28/4/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.75	0.5%	1
PREB	28/4/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	-	8.35	6.0%	1
RSP	28/4/2023	0.21	Baht	01/01/2022 - 31/12/2022	Both	18/5/2023	2.72	7.7%	1
TPBI	28/4/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	4.54	4.4%	1
DTCI	28/4/2023	0.35	Baht	-	RE	18/5/2023	30.00	1.2%	10
SCG	28/4/2023	0.05	Baht	-	RE	19/5/2023	4.48	1.1%	1
TWPC	28/4/2023	0.2158	Baht	-	RE	19/5/2023	4.88	4.4%	1
BIS	2/5/2023	0.0625	Baht	01/07/2022 - 31/12/2022	NP	22/5/2023	7.00	0.9%	0.5
HTC	2/5/2023	0.97	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	32.00	3.0%	1
MGT	2/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	16/5/2023	3.16	2.5%	0.5
PIMO	2/5/2023	0.042	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	2.08	2.0%	0.25
SC	2/5/2023	0.17	Baht	01/07/2022 - 31/12/2022	NP	18/5/2023	4.20	4.0%	1

Source: SET

## Exhibit 12: Upcoming XD [3/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SNNP	2/5/2023	0.23	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	24.50	0.9%	0.5
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	2.56	0.8%	0.5
BAM	2/5/2023	0.55	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	13.60	4.0%	5
CHOTI	2/5/2023	8.5	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	150.00	5.7%	10
CPALL	2/5/2023	0.75	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	61.00	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	13.60	2.8%	5.2
ESSO	2/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	8.80	3.4%	4.9338
INET	2/5/2023	0.1061	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.25	2.0%	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	7.80	5.1%	1
MODERN	2/5/2023	0.06	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	3.04	2.0%	1
MOSHI	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	51.00	0.2%	1
MOSHI	2/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	23/5/2023	51.00	-	1
NETBAY	2/5/2023	0.8162	Baht	01/01/2022 - 31/12/2022	NP	17/5/2023	23.20	3.5%	1
PR9	2/5/2023	0.29	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.90	1.4%	1
PRAKIT	2/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	12.80	7.8%	1
SAWAD	2/5/2023	1.8	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	53.25	3.4%	1
SCAP	2/5/2023	0.8	Baht	01/01/2022 - 31/12/2022	Both	16/5/2023	28.00	2.9%	5
SORKON	2/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.20	1.9%	1
SVI	2/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	16/5/2023	9.80	2.7%	1
THIP	2/5/2023	1.75	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	32.50	5.4%	1
AMARC	2/5/2023	0.08	Baht	-	RE	19/5/2023	2.56	3.1%	0.5
DMT	2/5/2023	0.12	Baht	-	RE	25/5/2023	13.60	0.9%	5.2
L&E	2/5/2023	0.061	Baht	-	RE	17/5/2023	1.82	3.4%	1
YGG	3/5/2023	0.067	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	7.15	0.9%	0.5
KISS	3/5/2023	0.08	Baht	01/07/2022 - 31/12/2022	NP	-	6.80	1.2%	0.5
OSP	3/5/2023	0.45	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	29.25	1.5%	1
SWC	3/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	6.20	4.0%	0.5
ACG	3/5/2023	0.0133	Baht	01/01/2022 - 31/12/2022	Both	-	1.50	0.9%	0.5
AKP	3/5/2023	0.025	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.95	1.3%	0.5
AMATA	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	22.50	1.8%	1
AMATAV	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	18/5/2023	6.55	1.1%	0.5
APCO	3/5/2023	0.155	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	5.05	3.1%	0.5
APP	3/5/2023	0.14	Baht	01/01/2022 - 31/12/2022	NP	-	2.84	4.9%	0.5
BE8	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	57.75	-	0.5
BE8	3/5/2023	0.005	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	57.75	0.0%	0.5
BJC	3/5/2023	0.65	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	37.50	1.7%	1
BRI	3/5/2023	0.721	Baht	01/01/2022 - 31/12/2022	NP	-	11.20	6.4%	0.5
CIVIL	3/5/2023	0.02	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.78	0.7%	1
CKP	3/5/2023	0.085	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	4.04	2.1%	1
COLOR	3/5/2023	0.08	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.67	4.8%	1
CPR	3/5/2023	0.089	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	5.65	1.6%	1
D	3/5/2023	0.00741	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	5.60	0.1%	0.5
D	3/5/2023	7.5 : 1 Share		01/01/2022 - 31/12/2022	NP	22/5/2023	5.60	-	0.5
EKH	3/5/2023	40 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	7.90	-	0.5
EKH	3/5/2023	0.32	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	7.90	4.1%	0.5
IVL	3/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	34.00	1.2%	1
KWM	3/5/2023	0.058	Baht	01/01/2022 - 31/12/2022	Both	22/5/2023	1.86	3.1%	0.5
NYT	3/5/2023	0.22	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	3.88	5.7%	0.5
PAF	3/5/2023	0.0102	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.32	0.8%	0.51
PPS	3/5/2023	0.01	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	0.80	1.3%	0.25

Source: SET



## Exhibit 13: Upcoming XD [4/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PRM	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	7.45	3.4%	1
RICHY	3/5/2023	32 : 1 Share		01/01/2022 - 31/12/2022	Both	26/5/2023	0.77	-	1
RICHY	3/5/2023	0.00385	Baht	01/01/2022 - 31/12/2022	Both	26/5/2023	0.77	0.5%	1
ROJNA	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	6.30	4.8%	1
SABUY	3/5/2023	4 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	10.80	-	1
SABUY	3/5/2023	0.0278	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	10.80	0.3%	1
SALEE	3/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	1.16	6.0%	0.25
SAUCE	3/5/2023	1.65	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	31.50	5.2%	1
SICT	3/5/2023	5 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	10.10	-	0.5
SICT	3/5/2023	0.0112	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	10.10	0.1%	0.5
SINGER	3/5/2023	0.26	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	16.90	1.5%	1
SM	3/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.94	2.1%	0.5
SMD	3/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	7.10	7.0%	0.5
SSF	3/5/2023	0.4814	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.10	5.9%	1
SSP	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	9.50	-	1
SSP	3/5/2023	0.0611111111	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	9.50	0.6%	1
STP	3/5/2023	0.25	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	10.00	2.5%	1
TFG	3/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	Both	23/5/2023	5.20	5.8%	1
TNL	3/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	34.00	0.6%	1
TPCS	3/5/2023	1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	21.60	4.6%	1
TSR	3/5/2023	0.0111	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	3.66	0.3%	1
TSR	3/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	NP	19/5/2023	3.66	-	1
BLA	3/5/2023	0.28	Baht	-	RE	-	27.50	1.0%	1
ICC	3/5/2023	1	Baht	-	RE	23/5/2023	35.00	2.9%	1
KTMS	3/5/2023	0.0327	Baht	-	RE	25/5/2023	4.04	0.8%	0.5
OCC	3/5/2023	0.05	Baht	-	RE	23/5/2023	10.40	0.5%	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	26.75	2.2%	1
SCN	3/5/2023	0.055	Baht	-	RE	23/5/2023	1.89	2.9%	0.5
SPI	3/5/2023	0.6	Baht	-	RE	23/5/2023	68.75	0.9%	1
SST	3/5/2023	0.03	Baht	-	RE	-	6.45	0.5%	1
WACOAL	3/5/2023	0.7	Baht	-	RE	23/5/2023	35.50	2.0%	1
AURA	8/5/2023	0.08	Baht	01/10/2022 - 31/12/2022	NP	22/5/2023	18.10	0.4%	1
KLINIQ	8/5/2023	0.5	Baht	01/08/2022 - 31/12/2022	Both	-	39.50	1.3%	0.5
ASIAN	8/5/2023	0.4	Baht	01/07/2022 - 31/12/2022	Both	24/5/2023	11.50	3.5%	1
CSS	8/5/2023	0.05	Baht	01/07/2022 - 31/12/2022	NP	25/5/2023	1.43	3.5%	0.5
HUMAN	8/5/2023	0.12	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	11.10	1.1%	0.5
LH	8/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	Both	22/5/2023	9.80	3.6%	1
ONEE	8/5/2023	0.16	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	5.75	2.8%	2
ORI	8/5/2023	0.57	Baht	01/07/2022 - 31/12/2022	NP	-	11.90	4.8%	0.5
SPALI	8/5/2023	0.75	Baht	01/07/2022 - 31/12/2022	NP	23/5/2023	22.20	3.4%	1
TOA	8/5/2023	0.25	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	30.75	0.8%	1
AU	8/5/2023	0.15	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	10.90	1.4%	0.1
CPF	8/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	20.90	1.7%	1
CRC	8/5/2023	0.48	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	45.00	1.1%	1
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	-	0.72	2.8%	0.25
HFT	8/5/2023	0.38	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	5.20	7.3%	1
ICHI	8/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	12.30	4.9%	1
IP	8/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	12.10	1.5%	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
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	0.0025	Baht	01/01/2022 - 31/12/2022	Both	19/5/2023	1.03	0.2%	0.5
MITSIB	8/5/2023	20 : 1 Share		01/01/2022 - 31/12/2022	Both	19/5/2023	1.03	-	0.5

Source: SET

## Exhibit 14: Upcoming XD [5/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	1.78	1.4%	0.5
SCM	8/5/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	4.98	2.2%	0.5
SELIC	8/5/2023	0.02217	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.80	0.8%	0.5
SELIC	8/5/2023	30 : 1 Share		01/01/2022 - 31/12/2022	NP	25/5/2023	2.80	-	0.5
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	5.85	3.2%	0.25
THREL	8/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	-	4.44	1.6%	1
THREL	8/5/2023	60 : 1 Share		01/01/2022 - 31/12/2022	NP	-	4.44	-	1
TRUBB	8/5/2023	0.12	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	1.91	6.3%	1
VIBHA	8/5/2023	0.055	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.64	2.1%	0.1
CHAYO	8/5/2023	0.00111112	Baht	-	RE	-	7.55	0.0%	0.5
CHAYO	8/5/2023	50 : 1 Share		-	RE	-	7.55	-	0.5
FLOYD	8/5/2023	0.00617284	Baht	-	RE	25/5/2023	1.31	0.5%	0.5
FLOYD	8/5/2023	9 : 1 Share		-	RE	25/5/2023	1.31	-	0.5
MATI	8/5/2023	0.25	Baht	-	RE	25/5/2023	7.90	3.2%	1
MK	8/5/2023	0.11	Baht	-	RE	-	2.92	3.8%	1
SITHAI	8/5/2023	0.04	Baht	-	RE	25/5/2023	1.45	2.8%	1
TPS	8/5/2023	0.1	Baht	-	RE	23/5/2023	3.38	3.0%	0.5
JUBILE	9/5/2023	0.35	Baht	01/07/2022 - 31/12/2022	NP	19/5/2023	24.70	1.4%	1
LEO	9/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	9.10	2.2%	0.5
TFMAMA	9/5/2023	2.74	Baht	01/07/2022 - 31/12/2022	Both	25/5/2023	197.00	1.4%	1
AMR	9/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	Both	-	3.74	1.3%	0.5
AWC	9/5/2023	0.032	Baht	01/01/2022 - 31/12/2022	Both	24/5/2023	5.60	0.6%	1
BBIK	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	-	108.00	0.4%	0.5
BCH	9/5/2023	0.4	Baht	01/01/2022 - 31/12/2022	NP	19/5/2023	20.70	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	1.28	4.7%	1
FE	9/5/2023	3.5	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	200.00	-	10
HPT	9/5/2023	0.0212	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	0.81	2.6%	0.25
ILM	9/5/2023	0.6	Baht	01/01/2022 - 31/12/2022	NP	22/5/2023	20.20	3.0%	5
KUMWEL	9/5/2023	0.07	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.18	3.2%	0.5
M	9/5/2023	0.9	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	50.50	1.8%	1
MOONG	9/5/2023	0.1	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	2.22	4.5%	0.5
NFC	9/5/2023	0.18	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	4.88	3.7%	0.18
NOBLE	9/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	4.94	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	-	3.66	4.1%	1
PL	9/5/2023	0.11	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	2.54	4.3%	1
PRAPAT	9/5/2023	0.04	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	1.98	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	58.50	2.8%	1
TC	9/5/2023	0.5	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	8.35	6.0%	1
TLI	9/5/2023	0.3	Baht	01/01/2022 - 31/12/2022	NP	-	12.70	2.4%	1
TPAC	9/5/2023	0.293	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	14.40	2.0%	1
WIJK	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	4.40	5.7%	1
AP	9/5/2023	0.65	Baht	-	RE	25/5/2023	11.90	5.5%	1
BAY	9/5/2023	0.45	Baht	-	RE	25/5/2023	29.25	1.5%	10
BEC	9/5/2023	0.16	Baht	-	RE	25/5/2023	8.35	1.9%	1
SMT	9/5/2023	0.06	Baht	-	RE	25/5/2023	4.48	1.3%	1
TNPC	9/5/2023	0.02	Baht	-	RE	25/5/2023	1.78	1.1%	1
PB	10/5/2023	1.14	Baht	01/07/2022 - 31/12/2022	Both	24/5/2023	70.75	1.6%	1
SMIT	10/5/2023	0.2	Baht	01/07/2022 - 31/12/2022	NP	26/5/2023	4.60	4.3%	1

Source: SET

**Exhibit 15: Upcoming XD [6/6]**

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	7.10	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	7.15	2.8%	1
ITEL	10/5/2023	0.0635	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	3.28	1.9%	0.5
MEB	10/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	35.25	0.1%	0.5
SIAM	10/5/2023	0.03	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	1.69	1.8%	1
STI	10/5/2023	0.17	Baht	01/01/2022 - 31/12/2022	NP	-	5.10	3.3%	0.5
TOPP	10/5/2023	3.82	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	162.00	2.4%	10
SPC	10/5/2023	1	Baht	-	RE	23/5/2023	63.00	1.6%	1
AKR	11/5/2023	0.045	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	0.98	4.6%	0.8
PG	11/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	24/5/2023	8.05	2.5%	1
SENA	11/5/2023	0.078368	Baht	01/01/2022 - 31/12/2022	NP	-	3.42	2.3%	1
TMI	11/5/2023	0.015	Baht	01/01/2022 - 31/12/2022	NP	26/5/2023	2.04	0.7%	0.25
TRU	11/5/2023	0.35	Baht	01/01/2022 - 31/12/2022	Both	25/5/2023	6.10	5.7%	1
TRU	11/5/2023	10 : 1 Share		01/01/2022 - 31/12/2022	Both	25/5/2023	6.10	-	1
WHA	11/5/2023	0.1003	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	4.38	2.3%	0.1
BRR	12/5/2023	0.2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	6.55	3.1%	1
CHARAN	12/5/2023	2	Baht	01/01/2022 - 31/12/2022	NP	25/5/2023	32.50	6.2%	10
NNCL	12/5/2023	0.05	Baht	01/01/2022 - 31/12/2022	NP	23/5/2023	2.02	2.5%	1
TENCENT80	19/5/2023	-	Baht	-	NP	26/6/2023	-	-	-
PINGAN80	14/6/2023	-	Baht	-	NP	31/7/2023	-	-	-

Source: SET

