

28 FEBRUARY 2024

SPOTLIGHT ON THAILAND

Published Reports

- CHAYO GROUP (CHAYO TB) - Surprising 4Q23 profit from NPA sales; Maintain HOLD TP THB5.70
- ICHITAN GROUP (ICHI TB) - RTD green tea still refreshing; Maintain BUY TP THB21.00
- MASTER STYLE (MASTER TB) - Continuing to invest in more deals; Maintain BUY TP THB82.00
- MK RESTAURANT GROUP (M TB) - 4Q23 results at first glance; Maintain BUY TP THB47.00
- MEGA LIFESCIENCES (MEGA TB) - 4Q23 profit beats with record sales; Maintain BUY TP THB56.00
- SISB (SISB TB) - Profit hit a record high in 4Q23; Maintain BUY TP THB42.00

Results Comments

- CENDEL (BUY, TP THB50) - booked 4Q23 core profit of THB297m, missing our estimate
- HMPRO (BUY; TP THB13.60) - reported a 4Q23 net profit of THB1.68b, beat our estimate and BBG's consensus by 6% and 5%, respectively

Economics

- Cash gifts, free milk raise risks to Thailand, Indonesia ratings
- Thailand seeks two years to fully adopt green tariff
- FTI foresees drop in border trade

Corporate News

- Iconic Dusit Thani Bangkok to reopen
- Centel revenue up 24% to B22.5bn
- SCB 'poised to purchase Vietnamese lender'
- SET plans switch to auction trading

Indices	Index as of 27-Feb-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,394	(0.3)	(1.6)	(688)
China SHCOMP	3,015	1.3	1.4	
Hong Kong HSI	16,791	0.9	(1.5)	
India SENSEX	73,095	0.4	1.2	(3,245)
Indonesia JCI	7,285	0.0	0.2	1,219
Korea KOSPI	2,625	(0.8)	(1.1)	7,715
MY FBMKLCI	1,559	0.7	7.2	
PH PCOMP	6,861	(0.4)	6.4	200
SG FSSTI	3,157	(0.4)	(2.6)	
Taiwan TWSE	18,854	(0.5)	5.2	4,802
VN VNINDEX	1,237	1.1	9.5	(47)
MSCI Emerging	1,028	0.4	0.4	
Nikkei 225	39,240	0.0	17.3	
FTSE 100	7,683	(0.0)	(0.6)	
CAC 40	7,948	0.2	5.4	
DAX	17,556	0.8	4.8	
Dow Jones	38,972	(0.2)	3.4	
Nasdaq	16,035	0.4	6.8	
S&P 500	5,078	0.2	6.5	
Brent	83.65	1.4	8.6	
Dubai	80.76	0.0	5.6	
WTI	78.87	(0.6)	9.4	
GOLD	2,030.48	0.0	(1.6)	

Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	28,624	30,924	(2,300)	53
Retail	19,812	17,582	2,231	34
Prop Trade	3,358	3,098	260	6
Local Institution	3,936	4,127	(191)	7
Total Trade	55,732	55,732	(0)	100

Rates	Last close	1M ago	End last yr	1yr ago
	27/2/2024	29/1/2024	29/12/2023	28/2/2023
THB/USD	35.82	35.58	34.14	35.35
Inflation *	(1.11)	(0.83)	(0.83)	5.02
MLR **	7.12	7.12	7.12	6.43
1Y Fixed *	1.65	1.65	1.65	1.14
Govt bond 10Y	2.54	2.67	2.68	2.60

Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	27/2/2024	26/1/2024	29/12/2023	27/2/2023
Brent	83.65	83.55	77.04	82.45
Dubai	80.76	81.35	76.51	82.06
WTI	78.87	78.01	71.65	77.05
Gold	2,030	2,033	2,063	1,827
Baltic Dry	1,871	1,518	2,094	990
(USD/ton)	23-Feb-24	16-Feb-24	25-Dec-20	24-Feb-23
Coal	124.92	122.79	84.45	170.10
% change	1.7	(3.7)	47.9	(26.6)

* 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

CHAYO GROUP (CHAYO TB) - Surprising 4Q23 profit from NPA sales; Maintain HOLD TP THB5.70

4Q23 profit meaningfully beat our and BBG's consensus estimate

CHAYO surprised the market with a 4Q23 net profit of THB120m, up 58.6% q-q and 41.1% y-y. The figure surpassed our forecast and BBG's consensus estimate by 25%. Critical support was from a gain on NPA sales worth THB56m (up 373% q-q and 101% y-y), partially due to the collection of a large-ticket NPA, which contributed cTHB30m to the amount. Meanwhile, 4Q23 NPL cash collection was higher than expected at THB137m, boosting the revenue from the debt management business. The upbeat performance was partially offset by a rising ECL expense of THB133m (up 24% q-q, 85% y-y), which we expect was due to the firm's accelerating acquisition of bad debt during 2H23 (CHAYO's cash collection and ECL projection on loans starts around two quarters after debt acquisition).

2H23 investment to accelerate contributions from 1Q24 onwards

The company's receivable investment in 4Q23 was THB782m, pushing the whole-year figure to finish at THB1.5b, which consisted mainly of unsecured NPLs, in line with our estimate. We expect new acquisitions of unsecured loans to benefit the firm's cash collection performance as soon as in 1Q24 (two quarters after acquisition), but should also result in higher ECL expenses, especially during the low season in the first half of the year.

Expect a q-q drop in 1Q24 results; maintain outlook in 2024-25

We expect a q-q drop in CHAYO's 1Q24 net profit from the absence of large NPA sales vs 4Q23. However, on a y-y basis, the company should be able to yield growth from portfolio expansion in the AMC business. Moreover, we estimate its corporate loan business (CCAP) to contribute more profit for a more extensive portfolio (CCAP loans grew 62% y-y in 2023). As the gain on NPA sales was a significant surprise for its 4Q23 results, the highly volatile nature of the item leads us to maintain our 2024-25 estimates.

Maintain HOLD call at 2024 TP of THB5.70

The stronger-than-expected 4Q23 results from the NPA gain should provide some upbeat movement for the share price in the near term. However, as we view the gain on NPA sales as possessing a high degree of volatility, we put more weight on the company's 2024 performance, in which we have a less favorable view on the industry's outlook following the slowing economy. This justifies our HOLD call on CHAYO with our GGM-based 2024 TP at THB5.7, implying a P/BV ratio of 1.63x.

Exhibit 1: CHAYO – 4Q23 operating results

	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----		2023	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q %)	(y-y %)	(THB m)	(y-y %)
Interest income									
Interest income from debt management	264	317	311	335	405	20.9	53.8	1,369	54.0
Interest income from loans	24	21	26	28	31	11.2	27.9	107	43.4
Total interest income	288	338	338	363	436	20.2	51.6	1,476	53.2
Interest expense	48	49	65	65	75	15.2	56.2	254	59.0
Net interest income	240	289	273	298	361	21.3	50.7	1,222	52.0
Non-interest income	40	20	28	26	71	174.9	75.6	145	55.0
Gain on disposal of foreclosed assets	28	9	11	12	56	372.8	101.3	89	79.1
Service income from debt collection services	8	9	10	9	6	(26.1)	(25.0)	34	-3.8
Recruitment service income - net	-	1	3	3	3	(1.6)	n/a	10	n/a
Other income	4	1	4	3	6	114.3	43.8	13	42.6
Total operating income	280	310	302	324	432	33.5	54.3	1,367	52.3
Operating expenses	89	78	87	105	119	13.5	34.1	390	18.9
Pre-provision operating profit	191	231	214	219	313	43.1	63.6	977	71.6
Expected credit loss	72	83	84	107	133	24.4	85.2	407	85.9
Operating profit	119	148	130	112	180	61.0	50.7	570	62.7
Income tax expenses	26	30	28	25	39	58.9	48.4	121	61.5
Net profit	85	104	92	76	120	58.6	41.1	391	55.2
EPS (THB)	0.08	0.10	0.08	0.07	0.11	55.5	30.4	0.34	46.0
Key financial highlights									
Acquisition of loans to NPA	1,351	77	60	592	782	32.2	(42.1)	1,510	(15.7)
Cash collection	106	105	92	106	137	29.1	28.8	439	29.0
Accumulated cash collection to investment (%)	40	41	43	40	37			37	
Key financial ratios									
Liabilities / Equity (x)	0.87	1.11	1.07	1.07	1.17			1.17	
Interest-bearing liabilities / equity (x)	0.81	1.04	1.00	1.00	1.09			1.09	
Net liabilities / Equity	0.55	0.55	0.58	0.76	0.94			0.94	
ROAA (%)	4.77	5.34	4.37	3.54	5.34			4.73	
ROAE (%)	8.92	10.62	9.11	7.32	11.33			9.33	
Cost of funds (%)	6.24	5.39	6.30	6.32	6.81			6.52	
Cost to income (%)	31.75	25.34	28.86	32.46	27.60			28.52	
Credit cost (%)	616	598	577	673	733			617	

Sources: CHAYO; FSSIA's compilation

ICHITAN GROUP (ICHI TB) - RTD green tea still refreshing; Maintain BUY TP THB21.00

Management remains confident with growth in 2024

At the latest analyst meeting on 22 Feb 2024, management mentioned that, according to data from AC Nielsen, the ready-to-drink (RTD) green tea market value continued to grow by 20% y-y in January 2024. ICHI plans to launch a product in the energy drink market with its new 'Tan Power' brand, priced at an affordable THB10 in March 2024. Management set its 2024 targets as follows: 1) total revenue growth of 12% y-y to THB9b, of which THB8.5b will come from its own production capacity, and the remaining THB5m will be generated through OEM production; and 2) overall gross margin at 23% (vs 23.4% in 2023).

1Q24 net profit looks promising

We expect ICHI's 1Q24 total revenue to grow 15% y-y and remain high, close to the 4Q23 level. Its 1Q24 gross margin should increase to 24% from 20.8% in 1Q23, but might drop by 50 bps from 4Q23, due to higher sugar costs and the product mix. Tan Power is produced by an OEM manufacturer; hence, its gross margin will be lower than ICHI's current gross margin. We anticipate 1Q24 net profit to grow 8.3% q-q and 44% y-y to THB319m. Even though sugar costs might increase along with domestic sugar prices, they should be offset by lower packaging costs.

Revise up our 2024-25E profit by 8-9%

We revise up our 2024-25E net profit forecasts by 8.2% and 9.5% to grow 7.4% y-y and 6% y-y, respectively. Our new revenue growth assumption at 8.4% y-y is lower than management's target. In addition, ICHI targets 2024 Tan Power revenue of THB300m, accounting for 3.3% of total revenue. If the launch fails, we estimate a limited impact because it is 100% OEM produced, and the expected expense is not high as Mr. Tan, ICHI's CEO, will be Tan Power's presenter.

Retain BUY call with new TP of THB21

We maintain our BUY call with a higher TP to THB21 from THB19, based on 23x 2024E P/E (maintained). We are impressed by its strong balance sheet with high liquidity, no interest-bearing debt, and high ROE of 18.8%. ICHI is preparing to sell vacant land valued at THB360m, which is expected to support its solid financial position and enable it to continue paying high dividend yields to shareholders.

Exhibit 2: ICHI – 1Q24 results preview

	1Q23	2Q23	3Q23	4Q23	1Q24E	Change	
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)
Sales	1,833	2,030	2,077	2,111	2,149	1.8	17.3
Cost of sales	1,452	1,564	1,554	1,594	1,633	2.5	12.5
Gross profit	381	466	523	517	516	(0.3)	35.5
SG&A	120	158	119	152	129	(15.4)	7.6
Operating profit	269	320	409	374	392	4.7	45.4
Interest expense	0.4	0.5	0.5	0.4	0.5	2.5	1.4
Tax expense	57	65	82	71	80	12.0	40.7
Profit (loss) sharing	9	1	2	(8)	8	nm	(15.7)
Reported net profit	222	256	328	295	319	8.3	44.1
Core profit	222	256	328	295	319	8.3	44.1
Key ratios (%)						(ppt)	(ppt)
Gross margin	20.8	23.0	25.2	24.5	24.0	(0.5)	3.2
SG&A to sales	6.5	7.8	5.7	7.2	6.0	(1.2)	(0.5)
Operating margin	14.7	15.7	19.7	17.7	18.2	0.5	3.5
Net margin	12.1	12.6	15.8	14.0	14.9	0.9	2.8
Core margin	12.1	12.6	15.8	14.0	14.9	0.9	2.8
Operating statistics (THB m)							
Domestic	1,698	1,810	1,913	1,962	2,004	2.1	18.0
Overseas	134	220	164	149	145	(2.6)	8.1
Utilization rate (%)	62.0	71.0	79.0	73.0	75.0	2.7	21.0

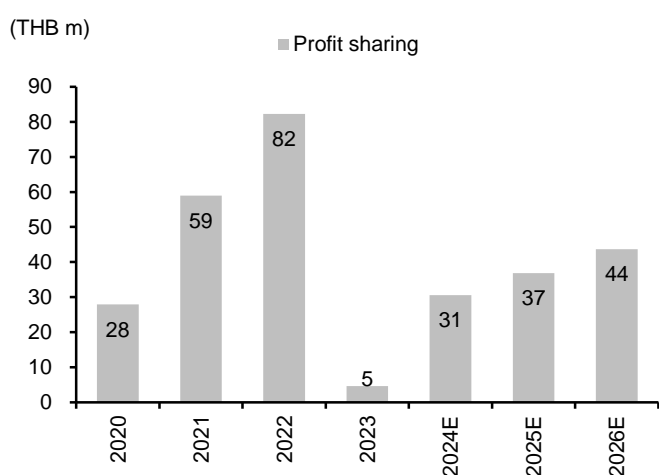
Source: ICHI

Exhibit 3: Changes in key assumptions for ICHI

	Current			Previous			Change		
	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (%)	2025E (%)	2026E (%)
Sales	8,728	9,215	9,705	8,390	8,842	9,319	4.0	4.2	4.1
Cost of sales	6,721	7,094	7,473	6,460	6,826	7,176	4.0	3.9	4.1
Gross profit	2,007	2,121	2,232	1,930	2,016	2,143	4.0	5.2	4.1
SG&A	594	627	660	612	645	680	(3.1)	(2.9)	(3.0)
Operating profit	1,449	1,532	1,610	1,342	1,397	1,490	7.9	9.6	8.0
Interest expense	2	3	4	2	3	4	0.0	0.0	0.0
Tax expense	296	313	330	273	286	306	8.2	9.5	8.0
Profit (loss) sharing	31	37	44	25	35	42	21.4	4.2	4.1
Reported net profit	1,182	1,253	1,321	1,093	1,144	1,223	8.2	9.5	8.0
Core profit	1,182	1,253	1,321	1,093	1,144	1,223	8.2	9.5	8.0
Key ratios (%)									
Total revenue growth	8.4	5.6	5.3	4.2	5.4	5.4			
Net profit growth	7.4	6.0	5.4	(0.7)	4.7	6.9			
Core profit growth	7.4	6.0	5.4	(0.7)	4.7	6.9			
Gross margin	23.0	23.0	23.0	23.0	22.8	23.0	0.0	0.2	0.0
SG&A to sales	6.8	6.8	6.8	7.3	7.3	7.3	(0.5)	(0.5)	(0.5)
Net margin	13.5	13.6	13.6	13.0	12.9	13.1	0.5	0.7	0.5
Norm margin	13.5	13.6	13.6	13.0	12.9	13.1	0.5	0.7	0.5
Operating statistics (THB m)									
Domestic revenue	8,155	8,625	9,096	7,725	8,122	8,539	5.6	6.2	6.5
RTD green tea	7,141	7,498	7,873	6,903	7,248	7,611	3.4	3.4	3.4
Non tea	882	971	1,068	671	718	768	31.5	35.2	39.0
OEM	132	156	156	151	156	161	(13.0)	0.0	(2.9)
Overseas revenue	573	590	608	665	720	780	(13.8)	(18.0)	(22.0)

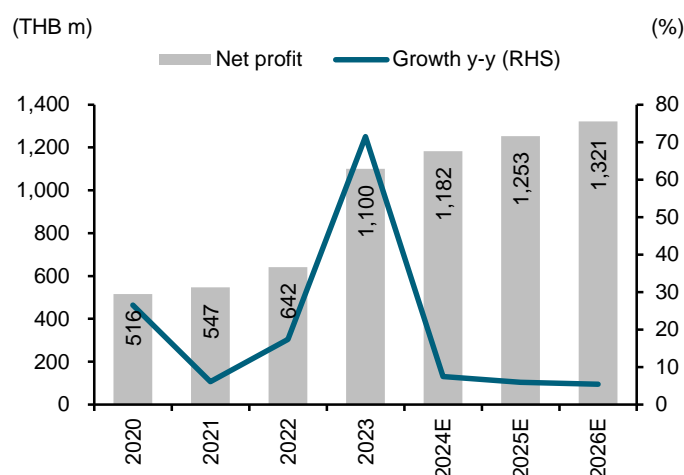
Source: FSSIA estimates

Exhibit 4: Yearly profit sharing from Indonesia JV



Sources: ICHI, FSSIA estimates

Exhibit 5: Yearly net profit and growth



Sources: ICHI, FSSIA estimates

MASTER STYLE (MASTER TB) - Continuing to invest in more deals; Maintain BUY TP THB82.00

Ending 2023 with impressive results

MASTER reported a record high 4Q23 net profit of THB164m (+64% q-q, +108% y-y). We are impressed by the new operating-hour high at 14,316 hours (+13.7% q-q), implying a utilization rate of 73.8% (vs 64.9% in 3Q23). Its 4Q23 gross margin soared to 63.6% from 58.2% in 3Q23, supported by higher operating leverage. The company began to recognize profit sharing from four companies, totaling THB5m. At the end of 2023, MASTER achieved a record high profit of THB416m, an increase of 38% y-y.

Preparing to move to the SET; announced additional deals

The company announced a stock dividend at 1:0.142857, resulting in an increase of 301.71 million shares after the ex-dividend date on 4 Mar 2024. Following this, the company will prepare to apply to move to the SET. In addition, MASTER announced four more investment deals worth a total of THB152m. These include 1) a 20% stake in Aesthelis Code – a medical-grade silicone manufacturer; 2) a 35% stake in Me Center Clinic – a mental health clinic; 3) a 40% stake in Aurora Clinic – a cosmetic surgery clinic with two branches; and 4) a 15% stake in Korawin Holding – Korawin Clinic and Ronnapree Clinic. We expect MASTER to recognize a share profit from these four deals starting from 3Q24 onward.

Revise up our 2024 profit forecast with dramatic growth

We maintain our bullish view of MASTER's 2024 growth outlook due to organic growth, i.e. the full-year realization of its new operating beds and goal to increase foreign customer contributions to c30% of total revenue from 26% in 4Q23. There would also be inorganic drivers, such as the realization of profit sharing from 14 companies. We have increased 2024-25E profit sharing by 19-22% to THB125m and THB137m, representing roughly 20% of the 2024-25E net profit. Thus, we revise up our 2024-25E net profit by 16% and 13% to grow by 49% y-y and 10% y-y, respectively.

Our new TP is THB82 before XD and THB72 after XD

Following the earnings revisions, we revise up our target price to THB82 before XD and THB72 after XD (35x 2024E P/E, maintained). The pre-XD target price has a potential upside of 12.7%. In the short term, we expect its 1Q24 profit to decline due to the low season, while the downside risk is that its share of profits might be lower than expected.

Exhibit 6: MASTER – 4Q23 earnings results

	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----		2022	2023	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)	(THB m)	(THB m)	(y-y%)
Sales	471	436	459	479	543	13.2	15.1	1,483	1,917	29.3
Cost of sales	210	182	204	200	198	(1.4)	(5.7)	641	785	22.4
Gross profit	262	253	255	279	345	23.7	31.8	841	1,132	34.5
SG&A	161	162	158	160	154	(4.1)	(4.7)	463	634	37.0
Operating profit	103	94	106	128	197	53.3	91.6	386	525	35.9
Profit sharing	0	0	0	0	5	nm	nm	0	5	nm
Interest expense	3	3	4	4	3	(5.4)	(4.7)	9	14	51.5
Tax expense	21	19	21	25	40	60.0	95.3	76	105	37.3
Reported net profit	79	72	81	100	164	63.8	107.8	301	416	38.4
Core profit	79	72	81	100	164	63.8	107.8	301	416	38.4
Key Ratios (%)						(ppt)	(ppt)			
Gross margin	55.5	58.2	55.5	58.2	63.6	5.4	8.0	56.7	59.1	2.3
SG&A to sales	34.2	37.2	34.3	33.5	28.3	(5.1)	(5.9)	31.2	33.1	1.9
Operating margin	21.8	21.5	23.1	26.8	36.3	9.5	14.5	26.1	27.4	1.3
Net margin	16.7	16.4	17.7	20.8	30.1	9.3	13.4	20.3	21.7	1.4
Core margin	16.7	16.4	17.7	20.8	30.1	9.3	13.4	20.3	21.7	1.4
Operating Statistics										
Revenue breakdown (THB m)										
Surgery	389	340	364	387	462	19.3	18.9	1,194	1,553	30.1
Skin	38	42	34	33	27	(17.4)	(28.2)	106	136	28.4
Hair treatment	21	28	32	31	24	(23.3)	12.3	90	115	27.8
Aftercare	18	18	18	17	17	3.1	(2.3)	62	70	11.9
Other	6	8	11	11	13	9.9	96.0	31	44	40.3

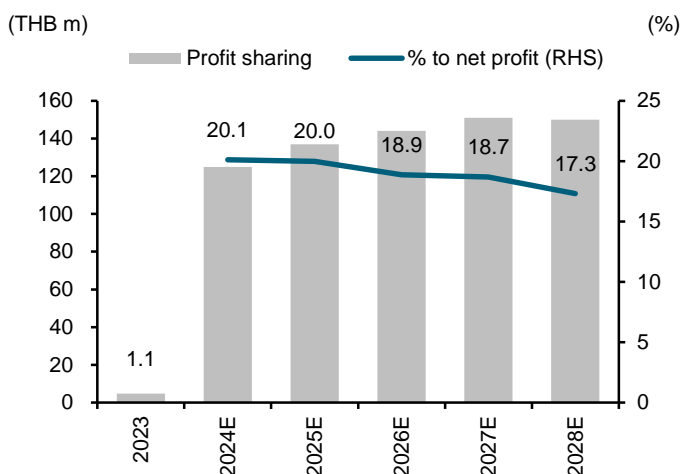
Source: MASTER

Exhibit 7: Changes in key assumptions for MASTER

	Forecast			Previous			Change		
	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (%)	2025E (%)	2026E (%)
Total revenue	2,326	2,556	2,861	2,216	2,517	2,842	5.0	1.5	0.7
Costs	949	1,038	1,159	920	1,040	1,165	3.2	(0.2)	(0.6)
Gross profit	1,377	1,518	1,702	1,296	1,478	1,677	6.2	2.8	1.5
SG&A expense	768	844	944	731	831	938	5.0	1.5	0.7
Interest expense	15	15	15	14	13	12	6.3	11.9	18.1
Profit sharing	125	137	144	105	112	124	19.0	22.3	16.1
Reported net profit	621	685	763	536	607	703	16.0	12.9	8.5
Core profit	621	685	763	536	607	703	16.0	12.9	8.5
Key ratios (%)									
Total revenue growth	21.4	9.9	11.9	15.6	13.6	12.9			
Net profit growth	49.2	10.3	11.3	28.7	13.3	15.9			
Core profit growth	49.2	10.3	11.3	28.7	13.3	15.9			
Gross margin	59.2	59.4	59.5	58.5	58.7	59.0	0.7	0.7	0.5
SG&A to sales	33.0	33.0	33.0	33.0	33.0	33.0	0.0	0.0	0.0
Net margin	26.7	26.8	26.7	24.2	24.1	24.7	2.5	2.7	1.9
Core margin	26.7	26.8	26.7	24.2	24.1	24.7	2.5	2.7	1.9
Profit sharing to net profit	20.1	20.0	18.9	19.6	18.5	17.6	0.5	1.5	1.2
Operating statistics									
Total OR rooms (no.)	17	17	17	17	17	17	0.0	0.0	0.0
Capacity hours (hours)	80,665	80,665	80,665	88,330	88,330	88,330	(8.7)	(8.7)	(8.7)
Operating hours (hours)	58,079	60,499	64,532	54,272	58,866	63,460	7.0	2.8	1.7
Utilization rate (%)	72.0	75.0	80.0	61.4	66.6	71.8	17.2	12.5	11.4

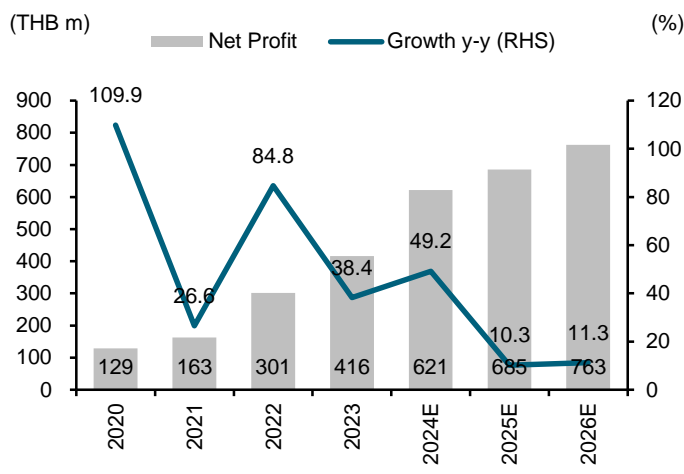
Source: FSSIA estimates

Exhibit 8: Profit sharing and % to net profit



Sources: MASTER; FSSIA estimates

Exhibit 9: Net profit and growth



Sources: MASTER; FSSIA estimates

MK RESTAURANT GROUP (M TB) - 4Q23 results at first glance; Maintain BUY TP THB47.00

A surprising 4Q23 net profit

Highlights

- M reported a surprising 4Q23 net profit of THB509m (+31% q-q, +59% y-y), beating our forecast and Bloomberg's consensus estimate by 26% and 43%, respectively, due to lower-than-expected SG&A expenses.
- Its 4Q23 total revenue was in line with our forecast, dropping by 1.3% q-q and 2.6% y-y along with a slower consumption recovery. 4Q23 SSSG turned negative at 3.5% y-y. In particular, it lost more momentum in November before recovering in the second half of December. Also, the company opened only five new branches in 4Q23.
- We are impressed by the high 4Q23 gross margin of 67%, up from 66.7% in 3Q23 and 65% in 4Q22 thanks to the lower pork price.
- SG&A expenses declined by 8.7% q-q and 7.9% y-y, due to lower-than-expected employee expenses. We note that it may have been caused by the reversal of accrual bonus expenses and declining electricity expenses. SG&A to sales decreased to 53.3% in 4Q23, down from 57.6% in 3Q23 and 56.3% in 4Q22.
- M's 2023 net profit was equal to THB1.68b (+17% y-y). The company announced a 2H23 DPS of THB1, implying a dividend of 2.7%.

Outlook

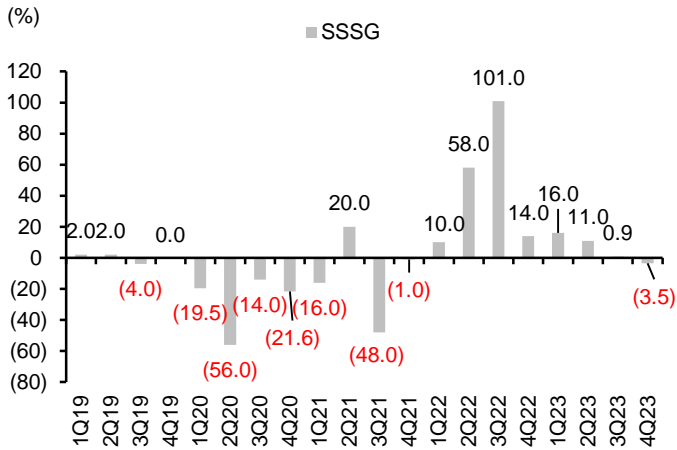
- Preliminarily, we expect its 1Q24 net profit to accelerate y-y because of the low base in 1Q23, but gradually recover q-q. The slow q-q growth would mainly come from the higher electricity prices, and M did not join in the E-Receipt campaign.
- However, total revenue should surpass the pre-Covid level from 2024 onwards. Since inflation has passed its peak, we remain optimistic that purchasing power will gradually recover in 2024.
- We maintain our 2024E net profit of THB1.76b, growing slightly by 4.3% y-y. Retain our BUY call with the same target price of THB47 (25x 2024E P/E, maintained).

Exhibit 10: M – 4Q23 results summary

	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----		2022	2023	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)	(THB m)	(THB m)	(y-y%)
Sales	4,149	4,089	4,435	4,094	4,042	(1.3)	(2.6)	15,728	16,661	5.9
Cost of sales	1,450	1,426	1,521	1,365	1,336	(2.1)	(7.9)	5,461	5,648	3.4
Gross profit	2,699	2,663	2,914	2,730	2,706	(0.9)	0.3	10,267	11,013	7.3
SG&A	2,337	2,307	2,468	2,360	2,153	(8.7)	(7.9)	8,646	9,288	7.4
-Selling expenses	1,964	1,951	2,090	1,975	1,800	(8.9)	(8.4)	7,347	7,815	6.4
-Admin expenses	373	356	378	385	354	(8.0)	(5.1)	1,298	1,472	13.4
Operating profit	442	424	541	473	653	38.2	47.8	1,870	2,091	11.8
Profit sharing	(9.1)	(7.1)	(3.6)	(0.3)	2.3	<i>nm</i>	<i>nm</i>	(29.1)	(8.8)	<i>nm</i>
Interest expense	23	23	26	20	26	27.2	10.3	87	95	9.7
Tax expense	82	65	47	60	108	81.0	32.2	308	280	(9.0)
Reported net profit	321	325	459	389	509	30.9	58.7	1,439	1,682	16.9
Core profit	321	325	459	389	509	30.9	58.7	1,439	1,682	16.9
Key ratios (%)						(ppt)	(ppt)			
Gross margin	65.0	65.1	65.7	66.7	67.0	0.3	1.9	65.3	66.1	0.8
SG&A to sales	56.3	56.4	55.6	57.6	53.3	(4.4)	(3.0)	55.0	55.7	0.8
Operating margin	10.7	10.4	12.2	11.5	16.2	4.6	5.5	11.9	12.6	0.7
Net margin	7.7	8.0	10.3	9.5	12.6	3.1	4.9	9.1	10.1	0.9
Norm margin	7.7	8.0	10.3	9.5	12.6	3.1	4.9	9.1	10.1	0.9
Operating statistics										
SSSG (%)	14.0	16.0	11.0	0.9	(3.5)			39.0	5.7	
Total stores (no.)	710	703	698	698	703			710	703	
-MK Brand	455	452	448	448	448			455	448	
-Yayoi Brand	195	195	195	194	198			195	198	
-LCS Brand	36	35	34	36	39			36	39	
-Other Brand	24	21	21	20	18			24	18	

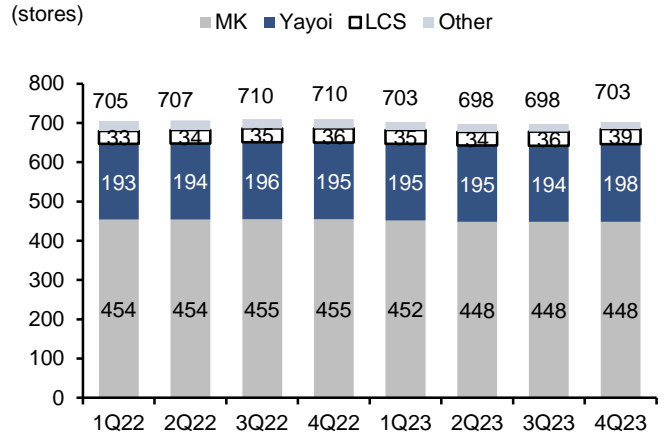
Source: M

Exhibit 11: Quarterly SSSG



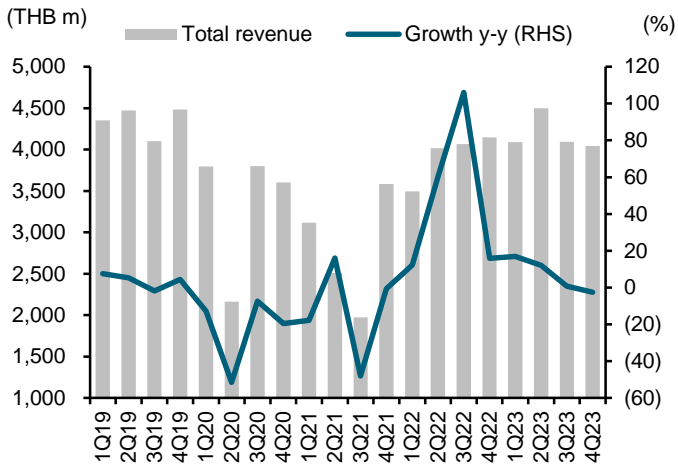
Source: M

Exhibit 12: Number of branches – breakdown by brands



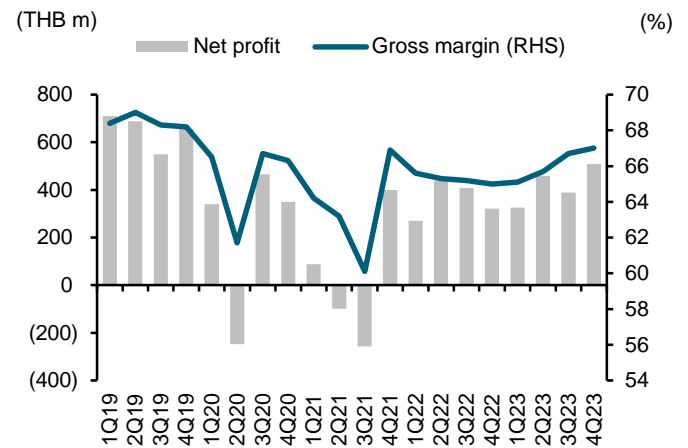
Source: M

Exhibit 13: Total revenue and growth



Source: M

Exhibit 14: Net profit and gross margin



Source: M

MEGA LIFESCIENCES (MEGA TB) - 4Q23 profit beats with record sales; Maintain BUY TP THB56.00

4Q23 profit beats with all-time revenue high

MEGA reported a net profit of THB473m in 4Q23 (-12% q-q, +18% y-y). Excluding a hefty forex loss and other extra items, the firm had a very strong core profit of THB621m (+18.2% q-q, +20.4% y-y), the second- best quarter in at least ten years, beating our estimate by 8% and Bloomberg’s consensus by 16%. This was attributable to the record revenue of THB4.2b (+9.3% q-q, +7.0% y-y), driven by both the Mega We Care brand and the distribution business. The blended gross margin was stable q-q at 45.8% in 4Q23. SG&A expenses were well-controlled. Interest expenses declined after the company paid down its debt. Its fiscal status remains healthy with net D/E at 0.3x and IBD/E at 0.01x.

Overall performance in 2023 was flat from high base in 2022

The full-year 2023 core profit was another story. The overall revenues were flat for both the branded and distribution units. 2022 was a high base for its branded business, while the company lost one of its distribution business clients in Myanmar since 1Q23. The 2% y-y increase in core profit was a result of the slightly improved gross margin and decreased SG&A expenses. MEGA declared a dividend payment of THB0.80 apiece, representing a payout ratio of 70%; much higher than its policy of at least 25% of net profit to compensate for its low profit growth.

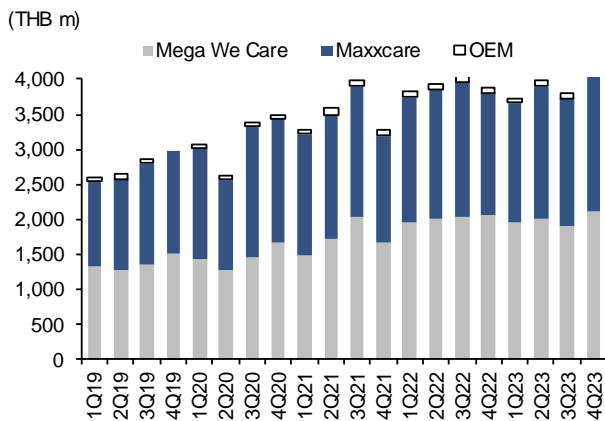
Maintain our profit projections in 2024-26

In 2023, MEGA reported a huge forex loss of THB707m, c70% of which was from the depreciation of the Nigerian naira. Currently, the naira has plunged almost 80% further since the beginning of 2024, indicating an additional forex loss in 1Q24, although some of it will be unrealized. We like MEGA for its strong brand, diversified markets and healthy finances. We believe MEGA can grow its profit consistently at 5% CAGR in 2024-26 with an improved net profit margin to 15.1-15.3%; higher than 10.2-11.8% during the pre-Covid period.

Maintain our BUY rating

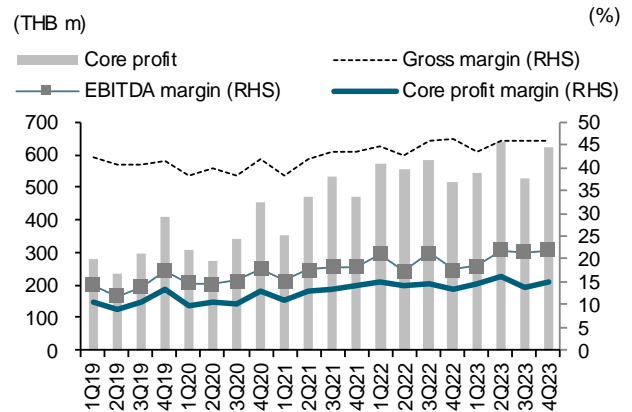
MEGA shares are good for long-term investment due to its resilient business, in our view. We retain our BUY rating for MEGA with the same TP of THB56 (8.2% WACC, 3.5% LTG). This implies 20x 2024E P/E, equal to its five-year average.

Exhibit 15: Revenue structure by business unit



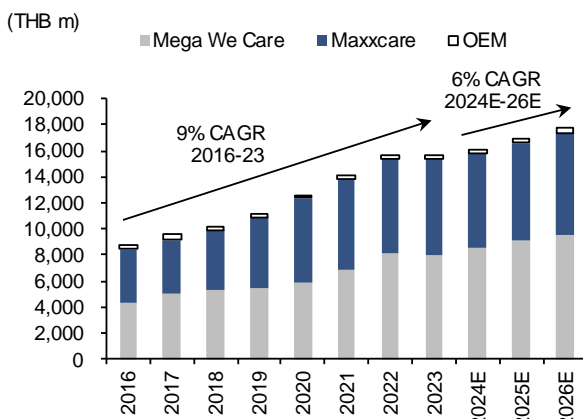
Sources: MEGA, FSSIA’s compilation

Exhibit 16: Margins and core profit



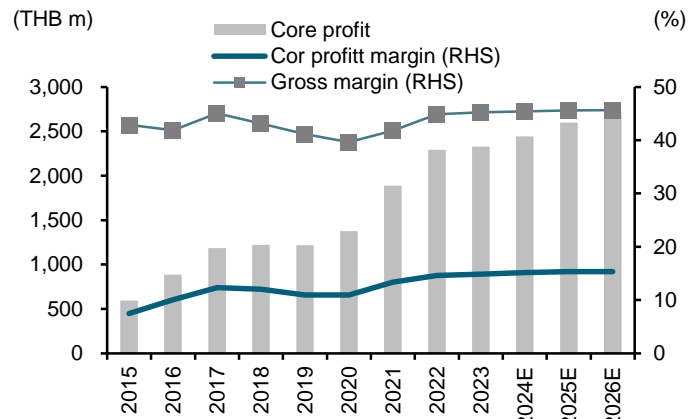
Sources: MEGA, FSSIA’s compilation

Exhibit 17: Revenue projection



Sources: MEGA, FSSIA estimates

Exhibit 18: Margins and core profit



Sources: MEGA, FSSIA estimates

SISB (SISB TB) - Profit hit a record high in 4Q23; Maintain BUY TP THB42.00

SISB achieved a record quarterly profit in 4Q23 as expected

SISB had a record performance in 4Q23 after its two new schools in Nonthaburi and Rayong operated for a full quarter. Net enrollments in 4Q23 added another 72 students, bringing the total number of students to 4,197 at end-2024. Revenue from tuition fees and education equipment income in 4Q23 surged 18% q-q and 45% y-y to THB564m, with a wider gross margin at 53.8%. With the higher number of students, the reduced loss from new schools, and the absence of a one-time expense as incurred in 3Q23, 4Q23 net profit hit a record high of THB211m (+64% q-q and y-y), with a net margin of 37.3%, in line with our expectation.

Excluding losses from new schools, 2023 profit soared 95% y-y

SISB opened two new schools in August 2023. The Nonthaburi campus turned profitable at THB4m in 4Q23 from a net loss of THB38m in 3Q23, with total students numbering 277 at year-end, representing a utilization rate of 26.6%. The Rayong campus with a total of 108 students or an 11.6% utilization rate posted a smaller loss of THB11m in 4Q23 from a net loss of THB25m in 3Q23. Excluding losses from new schools, SISB would register a net profit of THB217m in 4Q23. The full-year profit would be THB718m (+95% y-y), excluding losses from new schools.

Expect Nonthaburi to be profitable in 2024 and Rayong in 2025

In 2023, SISB recorded 77% net profit growth as 100% on-site learning resumed and new schools opened. Although the new schools contributed a net loss of THB65m in 2023, we expect Nonthaburi campus to continue its momentum in 2024, while Rayong campus should reach its break-even point in 2025 once it reaches almost 300 students.

Maintain profit growth forecast and TP of THB42

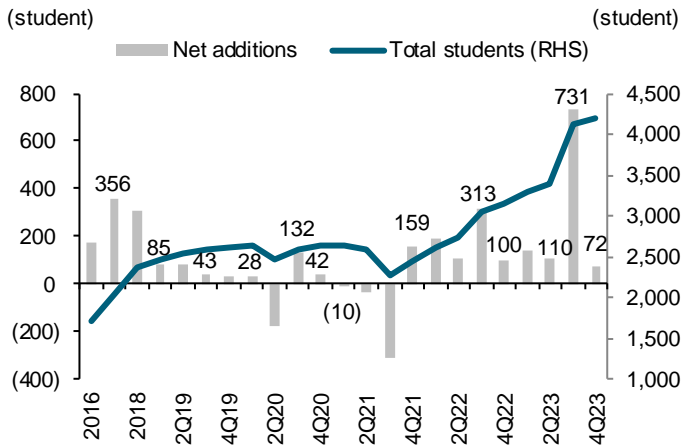
The expansion continues; the second half of Pracha Uthit's renovation is scheduled for completion by August 2024 (+150 seats), Chiang Mai phase 2 by 1Q24 (+300 seats), and Thonburi phase 3.1 by 3Q24 (+600-900 seats). We maintain our profit growth projections of 36%/18%/17% in 2024-26 based on an incremental c400 students a year. We maintain our DCF-based 2024 TP at THB42 (8.2% WACC, 5% LTG), implying 44x 2024E P/E, and reiterate our BUY call on SISB.

Exhibit 19: SISB – 4Q23/2023 earnings results

Year to Dec 31	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----		2022	2023	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q %)	(y-y %)	(THB m)	(THB m)	(y-y %)
Service revenue	390	426	423	478	564	18.1	44.5	1,319	1,889	43.2
Cost of service	(182)	(189)	(182)	(266)	(261)	(2.0)	43.1	(653)	(898)	37.4
Gross profit	208	237	241	211	303	43.4	45.7	666	992	48.9
Operating costs	(90)	(87)	(92)	(99)	(104)	4.9	14.7	(301)	(382)	26.9
Operating profit	118	150	149	113	200	77.2	69.5	391	671	71.6
Operating EBITDA	174	203	201	189	267	41.5	53.3	235	833	254.8
Other income	6	10	8	15	9	(43.1)	36.1	21	41	99.5
Interest expense	2	2	1	2	4	74.7	120.5	(25)	(26)	2.5
Profit before tax	129	159	156	129	213	65.2	65.1	370	655	76.8
Associates	2	4	4	5	7	25.0	179.0	5	20	267.8
Net profit	128	159	155	129	211	63.8	64.0	369	654	77.0
Core profit	128	159	155	129	211	63.8	64.0	369	654	77.0
Reported EPS (THB)	0.14	0.17	0.17	0.14	0.22	63.8	64.0	0.39	0.70	77.0
Core EPS (THB)	0.14	0.17	0.17	0.14	0.22	63.8	64.0	0.393	0.695	77.0
Key ratios (%)	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)	(%)	(%)	(ppt)
Gross margin	53.3	55.7	57.0	44.3	53.8	9.5	0.4	50.5	52.5	2.0
Operating margin	34.1	38.4	38.1	27.8	38.1	10.2	4.0	29.6	35.5	5.9
EBITDA margin	44.7	47.8	47.5	39.6	47.4	7.9	2.7	17.8	44.1	26.3
Net margin	32.9	37.3	36.7	26.9	37.3	10.4	4.4	28.0	34.6	6.6
SG&A / Sales	23.2	20.4	21.8	20.7	18.4	(2.3)	(4.8)	22.8	20.2	(2.6)
Number of students (no.)						(q-q %)	(y-y %)			(y-y %)
Total students	3,144	3,284	3,394	4,125	4,197	1.7	33.5	3,114	4,197	34.8
Net additions	70	140	110	731	72	(90.2)	2.9	680	1,083	59.3

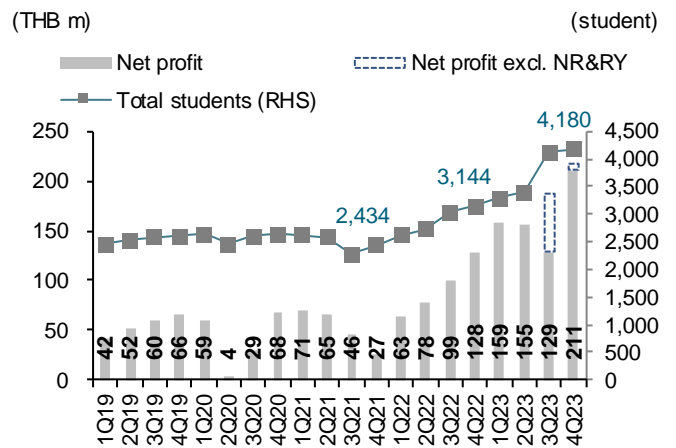
Sources: SISB, FSSIA's compilation

Exhibit 20: Net enrollments and accumulated students



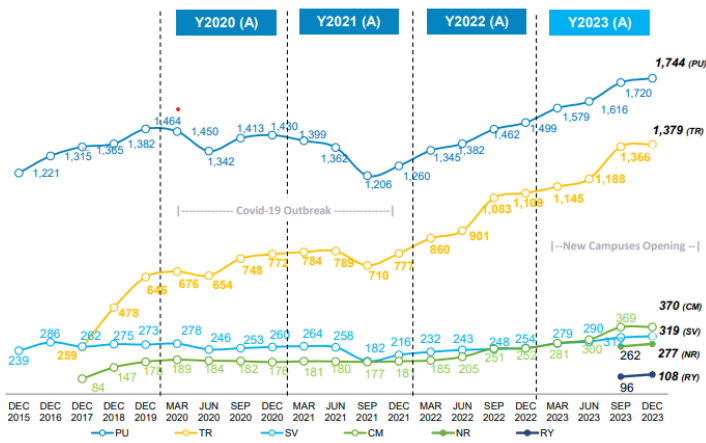
Sources: SISB, FSSIA's compilation

Exhibit 21: Total students and net profit



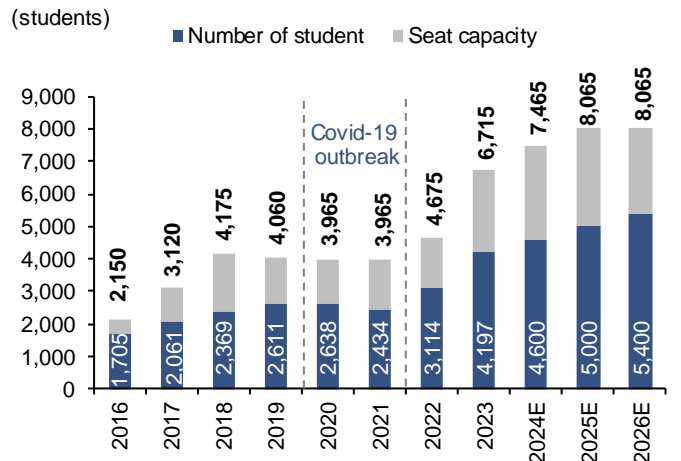
Sources: SISB, FSSIA's compilation

Exhibit 22: Student numbers by campus



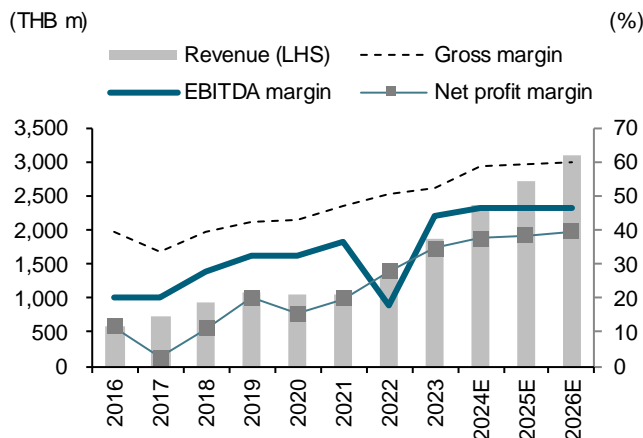
Source: SISB

Exhibit 23: Seat capacity and student number forecast



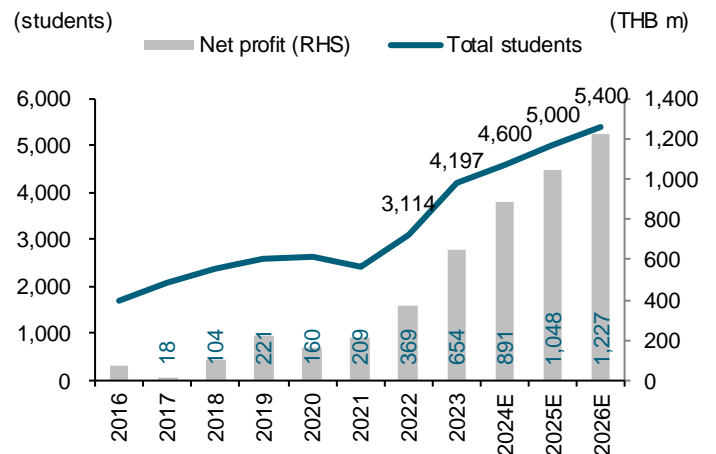
Sources: SISB, FSSIA estimates

Exhibit 24: Revenue and margins



Sources: SISB, FSSIA estimates

Exhibit 25: Total student numbers and net profit



Sources: SISB, FSSIA estimates

Results Comments

CENTEL (BUY, TP THB50) - booked 4Q23 core profit of THB297m, missing our estimate

4Q23 earnings highlight

- CENTEL reported 4Q23 core profit of THB297m (+302% q-q, -40% y-y), missing our estimate by 19% mainly due to THB135m deferred tax expenses related to a reduction in loss carryforward. Excluding deferred tax expenses, core profit would be THB432m, beat our estimate by 17%.
- CENTEL booked THB128m reversal of impairment on assets following significant improvement in the performance of Centara Grand at Central Plaza Ladprao. Thus, net profit was THB425m

Hotel business

- Hotel Revenue grew by 20% y-y driven by RevPAR of Thai hotels (+18% y-y) and Dubai hotel (+13% y-y). On the negative note, RevPAR of Maldives hotels fell by 5% y-y due to a decrease in the key customer from India. RevPAR of Japan hotel grew by 32% q-q with strong OCC rate of 77%.
- EBITDA margin of hotel business decreased to 34% (vs 38% in 4Q22) due to the impact of the 2 major renovations (Karon and Mirage Pattaya) and low margin during ramping-up of Osaka hotel
- Hotel business booked smaller core loss of THB172m in 4Q23 (vs THB360m loss in 4Q22) due to lower EBITDA margin, higher interest expenses and deferred tax expenses of THB135m.

Food business

- Food business revenue grew by 4% y-y thanks to 2% y-y SSSG and 3% y-y outlet expansion
- EBITDA margin of food business decreased to 16% (vs 20% in 4Q22) due to an increase in rental fees and the provision of outlet closures.
- As a result, food business core profit dropped by 10% y-y to THB125m

Overall

- 2023 core profit of THB1.1b accounted for 94% of our 2023E forecast of THB1.2b.
- We expect operation to improve in 1Q24 driven by high tourism season in Thailand and recovery of Maldives

Exhibit 26: CENTEL – 4Q23 operations summary

	4Q22	1Q23	2Q23	3Q23	4Q23	Change	
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q %)	(y-y %)
Sales	5,195	5,530	5,061	5,212	5,755	10	11
-Hotel operation	2,094	2,520	1,895	2,158	2,520	17	20
-Food and beverage	3,101	3,010	3,166	3,054	3,235	6	4
COGS (Incl. depreciation)	(3,021)	(3,049)	(3,045)	(3,121)	(3,397)	9	12
Gross Profit	2,174	2,481	2,016	2,091	2,358	13	8
SG&A	(1,658)	(1,837)	(1,762)	(1,850)	(1,912)	3	15
Operating Profit	516	644	254	241	446	86	(14)
Net other income	165	275	111	140	179	28	8
Interest income	62	59	79	64	84	31	35
Interest expense	(193)	(186)	(273)	(280)	(268)	(4)	39
Pretax profit	551	792	170	164	441	168	(20)
Income Tax	(65)	(84)	(81)	(56)	(156)	181	141
Share profit from associates	7	7	7	7	(20)	(387)	(387)
Share profit from JV	16	(34)	3	(62)	30		
Minority interest	(11)	(52)	22	20	2	(88)	(121)
Core profit	498	629	121	74	297	302	(40)
Extraordinaries, GW & FX	0	0	0	0	128		
Reported net profit	498	629	121	74	425	476	(15)
Shares out (end Q, m)	1,350	1,350	1,350	1,350	1,350	0	0
Pre-ex EPS	0.37	0.47	0.09	0.05	0.22	302	(40)
EPS	0.37	0.47	0.09	0.05	0.31	476	(15)
COGS Excl depreciation	(2,256)	(2,328)	(2,276)	(2,345)	(2,739)	17	21
Depreciation	(765)	(721)	(769)	(776)	(757)	(2)	(1)
EBITDA	1,453	1,647	1,140	1,163	1,362	17	(6)

Key Ratios	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)
Gross margin	42	45	40	40	41	1	(1)
SG&A/Revenue	32	33	35	36	33	(2)	1
Hotel EBITDA margin	38	40	30	26	34	8	(4)
Food EBITDA margin	20	18	19	18	16	(2)	(4)
Total EBITDA margin	28	29	23	22	25	3	(3)
Net profit margin	10	11	2	1	7	6	(2)
Operating stats							
Hotel							
OCC -Maldives (%)	68	89	56	70	72		
OCC -Thailand (%)	66	76	65	68	70		
OCC -Dubai (%)	84	83	82	77	82		
OCC -Japan (%)	0	0	0	67	77		
ARR - Maldives (THB)	15,634	16,151	12,361	9,558	14,030		
ARR - Thailand (THB)	4,053	4,461	3,901	3,984	4,509		
ARR - Dubai (THB)	7,169	6,444	6,226	5,493	8,322		
ARR - Japan (THB)				6,176	7,094		
RevPAR - Maldives (THB)	10,615	14,295	6,896	6,685	10,127		
RevPAR - Thailand (THB)	2,671	3,407	2,545	2,715	3,149		
RevPAR - Dubai (THB)	6,046	5,374	5,094	4,217	6,840		
RevPAR - Japan (THB)				4,126	5,457		
Food							
SSSG (y-y %)	12	8	5	0	2		
TSSG (y-y %)	18	15	10	4	5		

Source: CENTEL

HMPRO (BUY; TP THB13.60) - reported a 4Q23 net profit of THB1.68b, beat our estimate and BBG's consensus by 6% and 5%, respectively

- HMPRO reported a 4Q23 net profit of THB1.68b (+9.4% q-q, +1.4% y-y), beat our estimate by 6% thank to better-than-expected GPM from reduce promotional activities.
- Retail sales dropped by 1.4% due mainly to the decreased SSSG of HomePro by 8%, MegaHome by 7% and HomePro (Malaysia) by 2%, offset by the opening of 11 new stores, the total sales decreased less than the SSSG
- GPM from sales increase to 27.3% (4Q22 of 26.1%) as a result of fewer promotional activities and the better of product mix toward high-margin products
- SG&A to sales of 20.8% (4Q22 of 20.4%) increase by 37 bps y-y in line with the rising number of stores .
- In 2023, a net profit of THB6.4b (+4% y-y) beat our estimate by 2%
- HMPRO announce cash dividend of 0.22baht/share, implying dividend yield of 2%. The XD date is on 22 Apr 2024.

Outlook

- SSSG of HomePro would show consecutive recovery. In Jan, it was negative at 1-2%, while in first half of Feb, it was positive at 1-2%.

Exhibit 27: HMPRO – 4Q23 operations summary

YE Dec 31	4Q22 (THB m)	1Q23 (THB m)	2Q23 (THB m)	3Q23 (THB m)	4Q23 (THB m)	Change	
						(q-q%)	(y-y%)
Total revenue	18,468	18,252	18,903	17,491	18,177	3.9	(1.6)
Retail sales	17,115	17,223	17,789	16,390	16,881	3.0	(1.4)
Rental and service income	464	477	464	434	507	16.9	9.3
Other income	889	551	650	666	788	18.3	(11.3)
Gross profit	5,626	5,328	5,593	5,280	5,717	8.3	1.6
Operating costs	(3,493)	(3,192)	(3,466)	(3,237)	(3,507)	8.3	0.4
Operating profit	2,134	2,135	2,127	2,043	2,210	8.2	3.6
Other income (expense)	8	2	11	(1)	13	1,886.9	55.3
Interest expense	(130)	(133)	(130)	(138)	(166)	19.7	27.9
Profit before tax	2,016	2,004	2,008	1,904	2,058	8.1	2.1
Tax	(362)	(393)	(388)	(371)	(380)	2.5	5.1
Reported net profit	1,654	1,611	1,620	1,533	1,677	9.4	1.4
Recurring net profit	1,654	1,611	1,620	1,533	1,677	9.4	1.4
EPS (THB)	0.13	0.12	0.12	0.12	0.13	9.4	1.4
Recurring EPS (THB)	0.13	0.12	0.12	0.12	0.13	9.4	1.4
Key Ratios (%)	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)
Retail sales margin	26.1	26.1	26.3	26.7	27.3	0.6	1.3
Operating margin	12.5	12.4	12.0	12.5	13.1	0.6	0.6
Recurring net margin	9.0	8.8	8.6	8.8	9.2	0.5	0.3
SG&A / sales	20.4	18.5	19.5	19.7	20.8	1.0	0.4
Operating statistics							
SSSG (%)							
HomePro	3.0	5.8	5.0	(3.6)	(8.0)		
MegaHome	0.0	0.0	(2.0)	(1.5)	(7.0)		
HomePro-Malaysia	12.0	8.0	(11.0)	(6.0)	(2.0)		
Number of stores (no.)	117	120	122	124	128		
Home Pro	87	87	86	87	89		
Home Pro S	5	5	5	5	5		
Mega Home	18	21	24	25	27		
Home Pro Malaysia	7	7	7	7	7		

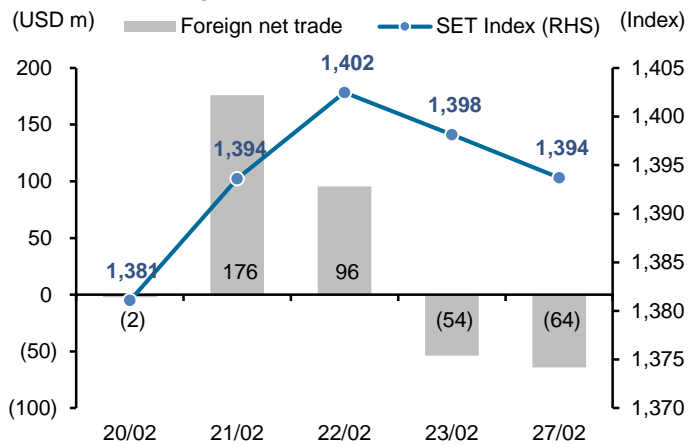
Source: HMPRO

Economic news

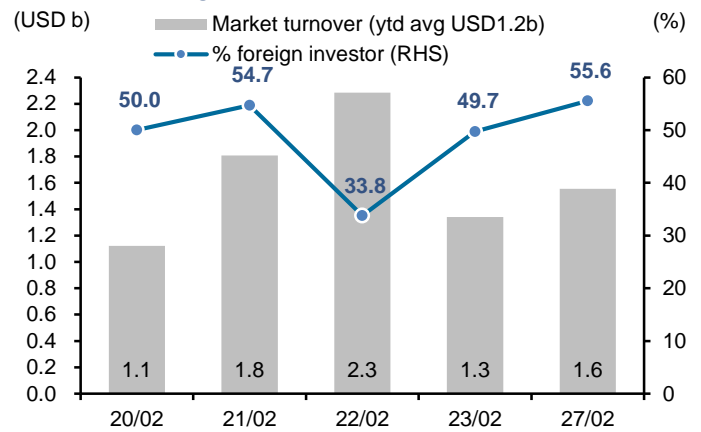
- [Cash gifts, free milk raise risks to Thailand, Indonesia ratings](#) BANGKOK POST: JAKARTA/BANGKOK - Southeast Asia's new leaders risk blowing past budget constraints to make good on costly campaign promises of cash handouts and free lunches, increasing the risks to their prized investment-grade ratings. Indonesia's likely next President Prabowo Subianto plans to provide free meals and milk to more than 80 million school children across the country to combat extreme poverty and stunted physical development. The project is estimated to cost 120 trillion rupiah (US\$7.7 billion) in its first year, before ramping up to 450 trillion rupiah annually by 2029.
- [Thailand seeks two years to fully adopt green tariff](#) BANGKOK POST: Thailand may take two years to fully adopt the green utility tariff (GUT), recently launched to regulate renewable power prices, as many businesses would need time to adapt to the global campaign against carbon-intensive manufacturing, according to the Energy Regulatory Commission (ERC). The timeframe is an estimate, following a public hearing on the GUT, which is a new tariff to be used to calculate the price of electricity generated by renewable resources.
- [FTI foresees drop in border trade](#) BANGKOK POST: Thailand's border trade is expected to slow down this year due to the ongoing political conflict in Myanmar and economic problems in other neighbouring countries, says the Federation of Thai Industries (FTI). Myanmar, Laos, Cambodia and Malaysia are the countries that border Thailand.

Corporate news

- [Iconic Dusit Thani Bangkok to reopen](#) BANGKOK POST: Dusit Hotels and Resorts has announced it plans to reopen Dusit Thani Bangkok in September 2024. The new hotel is situated in the same prime location as the original property, which graced the Bangkok skyline from 1970 until 2019.
- [Centel revenue up 24% to B22.5bn](#) BANGKOK POST: Central Plaza Hotel Plc (Centel), the operator of Centara Hotels and Resorts and its food business, reported 6.02 billion baht in total revenue for the fourth quarter of 2023, an increase of 9% year-on-year. For its full year 2023, the company reported total revenue of 22.5 billion baht, an increase of 4.33 billion baht or 24% year-on-year.
- [SCB 'poised to purchase Vietnamese lender'](#) BANGKOK POST: SCB X Plc, Thailand's biggest bank by market value, is close to an agreement to buy the Vietnamese business of the consumer lender Home Credit in Vietnam in a deal that could be worth as much as US \$900 million, according to people familiar with the matter. The SET-listed holding company of Siam Commercial Bank has emerged as the most likely buyer after outbidding rivals, the people said. The potential deal, which values Home Credit Vietnam at \$800 million to \$900 million, is expected to be announced as early as this week, the people said, asking not to be named as the process is private.
- [SET plans switch to auction trading](#) BANGKOK POST: The Stock Exchange of Thailand (SET) is preparing to upgrade measures to control stock price fluctuations from automatic order matching (AOM), with the change expected to be enforced by the third quarter, says the bourse. The statement was issued as the SET announced a warning to investors urging caution before deciding to buy or sell Miss Grand international (MGI) shares as the price continued to increase, even though fundamental factors remained unchanged.

Exhibit 28: Foreign fund flow and SET Index

Source: Bloomberg

Exhibit 29: Foreign participation

Source: Bloomberg

Exhibit 30: Index performance

	SET Index		Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
% of SET Index			21%	10%	9%	10%	5%	6%	3%	8%	2%
Current	1,393.70	(0.3)	(1.2)	(0.4)	0.0	0.5	(0.1)	(0.1)	(0.5)	(0.0)	(3.3)
-5D	1,387.33	0.5	(0.3)	2.7	(0.3)	3.1	0.2	0.9	(0.4)	1.1	(1.8)
-1M	1,368.15	1.9	2.2	2.2	0.6	8.7	0.3	2.0	(0.4)	5.4	1.4
-3M	1,397.43	(0.3)	(0.5)	(0.1)	1.1	2.7	(1.1)	0.4	(5.7)	2.3	(3.7)
-6M	1,560.20	(10.7)	(8.4)	(8.8)	(4.3)	(12.0)	(7.5)	(7.0)	(14.1)	(9.9)	(11.9)
-1Y	1,634.02	(14.7)	(11.4)	(2.5)	(9.5)	(15.1)	(16.4)	(14.6)	(19.8)	(13.9)	(29.1)
WTD	1,398.14	(0.3)	(1.2)	(0.4)	0.0	0.5	(0.1)	(0.1)	(0.5)	(0.0)	(3.3)
MTD	1,364.52	2.1	2.2	2.9	(0.4)	9.1	0.1	1.5	0.1	5.8	3.8
QTD	1,415.85	(1.6)	(0.4)	(3.2)	2.0	2.3	(3.5)	(1.8)	(8.0)	3.9	(8.0)
End of 2022	1,415.85	(1.6)	(0.4)	(3.2)	2.0	2.3	(3.5)	(1.8)	(8.0)	3.9	(8.0)

Source: Bloomberg

Exhibit 31: 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
2023	1,415.85	(15.2)	34.81	51,072	1,467	(5,507)	3,348	(146)	2,305	318
2024YTD	1,393.70	(1.6)	35.49	44,149	1,244	(5,507)	3,348	(146)	2,305	319
1Q23	1,609.17	(5.1)	33.92	63,300	1,866	(1,646)	1,594	(83)	136	612
2Q23	1,503.10	(4.2)	34.48	47,432	1,376	(1,461)	593	(120)	987	(178)
3Q23	1,471.43	(7.4)	35.17	49,809	1,416	(1,420)	825	261	333	(716)
4Q23	1,415.85	(15.2)	35.64	42,734	1,199	(981)	336	(204)	849	601
1Q24	1,393.70	(13.4)	35.52	52,412	1,475	(2,164)	942	(45)	(209)	(514)
Jul-23	1,556.06	(1.3)	34.61	44,682	1,291	(361)	100	81	181	958
Aug-23	1,565.94	(4.5)	35.04	56,846	1,622	(443)	48	114	280	(1,057)
Sep-23	1,471.43	(7.4)	35.85	47,900	1,336	(616)	677	66	(128)	(618)
Oct-23	1,381.83	(14.1)	36.51	45,582	1,249	(431)	254	(134)	312	458
Nov-23	1,380.18	(15.6)	35.47	44,524	1,255	(548)	300	10	238	474
Dec-23	1,415.85	(15.2)	34.95	38,095	1,090	(2)	(218)	(80)	299	(331)
Jan-24	1,364.52	(18.4)	35.20	62,067	1,763	(562)	888	25	(42)	(112)
Feb-24	1,393.70	(14.1)	35.84	42,756	1,193	(1,105)	53	(70)	(166)	(403)
2024YTD	1,393.70	(1.6)	35.49	44,149	1,244	(6,202)	942	(45)	(209)	(514)
20/02/2024	1,381.07		36.06	40,457	1,122	(2)	24	(10)	(12)	(15)
21/02/2024	1,393.61		35.85	64,866	1,809	176	(160)	7	(23)	103
22/02/2024	1,402.47		35.84	51,341	1,433	96	(64)	(4)	(27)	(8)
23/02/2024	1,398.14		36.11	48,386	1,340	(54)	36	18	0	56
27/02/2024	1,393.70		35.82	55,732	1,556	(64)	62	7	(5)	

Source: Bloomberg

Exhibit 32: Upcoming events

Date Time	Event		Survey	Actual	Prior	Revised
02/28/2024 23:00	Mfg Production Index ISIC NSA YoY	Jan	-5.00%	--	-6.27%	--
02/28/2024 23:00	Capacity Utilization ISIC	Jan	--	--	55.25	--
02/29/2024 02:00	BoP Current Account Balance	Jan	-\$422m	--	\$2107m	--
02/29/2024 02:30	BoP Overall Balance	Jan	--	--	\$464m	--
02/29/2024 02:30	Exports	Jan	--	--	\$22380m	--
02/29/2024 02:30	Imports	Jan	--	--	\$20035m	--
02/29/2024 02:30	Exports YoY	Jan	--	--	3.00%	--
02/29/2024 02:30	Imports YoY	Jan	--	--	-1.70%	--
02/29/2024 02:30	Trade Balance	Jan	--	--	\$2346m	--
02/29/2024 19:30	S&P Global Thailand PMI Mfg	Feb	--	--	46.7	--
02/29/2024 03/11	CPI Core YoY	Feb	0.50%	--	0.52%	--
02/29/2024 03/11	CPI NSA MoM	Feb	0.37%	--	0.02%	--
02/29/2024 03/11	CPI YoY	Feb	-0.80%	--	-1.11%	--
03/01/2024 02:30	Business Sentiment Index	Feb	--	--	48	--
03/01/2024 02:30	Foreign Reserves	Feb-23	--	--	\$221.2b	--
03/01/2024 02:30	Forward Contracts	Feb-23	--	--	\$29.7b	--
03/06/2024 03/13	Consumer Confidence Economic	Feb	--	--	56.9	--
03/06/2024 03/13	Consumer Confidence	Feb	--	--	62.9	--
03/17/2024 03/24	Car Sales	Feb	--	--	54814	54587
03/24/2024 03/29	Customs Imports YoY	Feb	--	--	2.60%	--
03/24/2024 03/29	Customs Exports YoY	Feb	--	--	10.00%	--
03/24/2024 03/29	Customs Trade Balance	Feb	--	--	-\$2800m	--

Source: Bloomberg

Exhibit 33: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
WP Energy (WP)	Chomkamol Poompanmoung	Common Shares	2/23/2024	60,000	3.87	Buy	0.23
Dimet (siam) (DIMET)	Mr. HO-CHIH HUANG	Common Shares	2/21/2024	50,000,000	0.20	Buy	10.00
TPC Power Holding (TPCH)	Sompis Sanrueng	Common Shares	2/21/2024	40,000	6.65	Buy	0.27
President Bakery (PB)	Malee Tangjaisanong	Common Shares	2/21/2024	200,000	-	Transfer	n/a
Maketowin Holding (MTW)	Ladda Kumrach	Common Shares	2/23/2024	651,500	2.61	Buy	1.70
Ratchaphruek Hospital (RPH)	Teerawat Srinakarin	Common Shares	2/27/2024	30,000	6.45	Buy	0.19
Sri Trang Gloves (Thailand) (STGT)	Thanatip Upatising	Common Shares	2/19/2024	50,000	7.75	Sell	0.39
Sri Trang Agro-Industry (STA)	Thanatip Upatising	Common Shares	2/19/2024	5,000	18.50	Sell	0.09

Source: SEC

Exhibit 34: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
RML	10/04/2024	12/02/2024	Common	0.42	Baht	9.38 : 1	-	714285715
MTW	22/04/2024	23/02/2024	Warrants	-	Baht	2 : 1	-	337000000
TFG	30/04/2024	21/02/2024	Warrants	-	Baht	10 : 1	-	581081852
WIIC	02/05/2024	23/02/2024	Warrants	-	Baht	3 : 1	-	279227687

Source: SET

Exhibit 35: Upcoming XM [1/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
AMARC	28/02/2024	22/04/2024	Cash dividend payment	on the 8th floor of The Pavilion BCD, The Grand Fourwings
BAREIT	28/02/2024	22/04/2024	Cash dividend payment	electronic media
CPAXT	28/02/2024	29/03/2024	Cash dividend payment,Changing The director(s)	via an electronics means
GC	28/02/2024	03/04/2024	Cash dividend payment	E-AGM
GLAND	28/02/2024	18/04/2024	Cash dividend payment	Via electronics means (E-AGM)
GULF	28/02/2024	04/04/2024	Cash dividend payment	at Ballroom, The Conrad Bangkok Hotel, 87 Wireless Road, Lumpini Sub-district, Pathumwan District, Bangkok
KWC	28/02/2024	10/04/2024	Cash dividend payment,Changing The director(s)	Centara Grand & Bangkok Convention Centre at CentralWorld Lotus Suite 1-4 , 22nd Floor 999/99 Rama1, Pathumwan, Bangkok 10330, Thailand.
LPN	28/02/2024	29/03/2024	Cash dividend payment,Changing The director(s)	Via electronic
SAK	28/02/2024	19/04/2024	Cash dividend payment	e-AGM
YUASA	28/02/2024	09/04/2024	Cash dividend payment	The Four Wings Hotel Bangkok at Kanyalak Room, 40, Sukhumvit 26 Rd., Klongtoey, Bangkok, 10110.
ASK	29/02/2024	11/04/2024	Cash dividend payment,The issuance of debentures	Regency Ballroom 1, Hyatt Regency Bangkok Sukhumvit 5th Floor, No. 1, Sukhumvit Soi 13, Klongtoey Nua, Wattana, Bangkok and online meeting
AUCT	29/02/2024	05/04/2024	Cash dividend payment,Changing The director(s)	via electronic media (E-AGM)
CBG	29/02/2024	26/04/2024	Cash dividend payment,Changing The director(s)	Via Electronic
CPANEL	29/02/2024	25/04/2024	Cash dividend payment	Via Electronic Media
CPNCG	29/02/2024	26/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs,Other matters (if any)	Electronic Communication
DIF	29/02/2024	19/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs,Other matters (if any)	Electronic Communication
ERWPF	29/02/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,Other matters (if any)	Period for asking question : 01/04/2024 - 25/04/2024 Channel : Email: prop.scbam@scb.co.th
ITC	29/02/2024	05/04/2024	Cash dividend payment	The electronic meeting platform (E-AGM)
KDH	29/02/2024	01/04/2024	Cash dividend payment	Meeting Room, 12th Floor, Samitivej Thonburi Hospital, located at 337 Somdetphachaotaksin Road, Samre, Thonburi, Bangkok.
MBAX	29/02/2024	11/04/2024	Omitted dividend payment	Vimarnthip Room, 5 thFloor, Monthien Riverside Hotel, No. 372 Rama III Road, Khwang Bangklo, Khet Bangkorlaem, Bangkok
PHOL	29/02/2024	26/04/2024	Cash dividend payment,Changing The director(s)	Meeting via electronics (E-AGM)
POPF	29/02/2024	24/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs,Other matters (if any)	Via electronic communication (online meeting)
PPF	29/02/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,Other matters (if any)	Period for asking question : 01/04/2024 - 25/04/2024 Channel : prop.scbam@scb.co.th
PROSPECT	29/02/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 10/04/2024 - 29/04/2024 Channel : 1) E-mail: info@prospectrm.com 2) Registered postal service : To REIT Manager of PROSPECT Prospect REIT Management Co., Ltd. 345, Building 345 Surawong, 7th Floor, Surawong Road, Surawo
PTT	29/02/2024	12/04/2024	Cash dividend payment,Changing The director(s)	Electronic Meeting (E-Meeting)
SIRIP	29/02/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 01/04/2024 - 25/04/2024 Channel : prop.scbam@scb.co.th
SNC	29/02/2024	29/03/2024	Omitted dividend payment,Capital increase,The issuance of debentures	At a meeting room of SNC Former Public Company Limited, 333/3 Moo 6, Bangpreang District, Amphur Bangbo, Samutprakarn
STA	29/02/2024	09/04/2024	Cash dividend payment	through electronic media
STGT	29/02/2024	09/04/2024	Cash dividend payment	Electronic conferencing (E-AGM)
TASCO	29/02/2024	04/04/2024	Cash dividend payment	5th Floor Auditorium, Tipco Tower 1, 118/1 Rama 6 Rd., Phayathai Sub-district, Phayathai District, Bangkok 10400
THANI	29/02/2024	03/04/2024	Capital increase,Cash and stock dividend payment	Electronic Meeting (e-AGM)
AIT	01/03/2024	11/04/2024	Cash dividend payment	Teleconference using Electronic Devices (E- AGM) only, broadcasting live from the Seminar room 1st floor, headquarters of Advanced Information Technology Public Company Limited, No.37/2 Suthisarnvinichai Rd. , Samseannok, Huaykwang, Bangkok, 10310
BIZ	01/03/2024	09/04/2024	Cash dividend payment	Conference Hall 1, Glowfish room, Sathorn Thani Building 2, 2nd Floor, Silom Sub-district, Bang Rak District, Bangkok 10500
BKKCP	01/03/2024	23/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs,Dividend payment for the year 2023	By electronic media

Source: SET

Exhibit 36: Upcoming XM [2/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
CTARAF	01/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 18/03/2024 - 18/04/2024 Channel : Email, telephone, and postal envelope to the address of the Management Company, which the Management Company shall further inform the details to the unitholders at a later date
HENG	01/03/2024	19/04/2024	Cash dividend payment	Sumritpol Meeting Room, 3 rd Floor of Heng Leasing and Capital Public Company Limited, No. 69 Moo 7, San Sai Noi, San Sai District, Chiangmai 50210. Meeting will be conducted in the form of physical attendance (Physical Meeting) only
KPNPF	01/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 18/03/2024 - 18/04/2024 Channel : Email, telephone, and the postal envelope to the address of the Management Company, which the Management Company shall further inform the details to the unitholders at a later date
MIPF	01/03/2024	23/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs,Dividend payment for the year 2023	By electronic media
MJLF	01/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 18/03/2024 - 18/04/2024 Channel : Email, telephone, and postal envelope to the address of the Management Company which the Management Company shall further inform the details to the unitholders at a later date
PM	01/03/2024	23/04/2024	Cash dividend payment,Changing The director(s)	Room No.501, 5th floor, Premier Corporate Park, No.1 Soi Premier 2, Srinakarin Road, Nongbon Sub-District, Prawet District, Bangkok,
PPP	01/03/2024	23/04/2024	Omitted dividend payment	Room No.501, 5th floor, Premier Corporate Park, No.1 Soi Premier 2, Srinakarin Road, Nongbon Sub-District, Prawet District, Bangkok
PSH	01/03/2024	26/04/2024	Cash dividend payment,Changing The director(s)	Meeting Room, 1177 Pearl Bangkok Building, 4th floor, Phaholyothin Road, Phayathai Sub-district, Phayathai District, Bangkok 10400
PT	01/03/2024	22/04/2024	Cash dividend payment	Room No.501, 5th floor, Premier Corporate Park, No.1 Soi Premier 2, Srinakarin Road, Nongbon Sub-District, Prawet District, Bangkok
SPRIME	01/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 16/04/2024 - 30/04/2024 Channel : E-mail : info@sprimegrowth.com and the SPRIME's address
TFM	01/03/2024	04/04/2024	Cash dividend payment	Electronic media (e-Meeting)
TU	01/03/2024	09/04/2024	Cash dividend payment	E-Meeting
AAI	04/03/2024	24/04/2024	Cash dividend payment,Changing The director(s)	The Head Office of Asian Alliance International Public Company Limited, No. 55/2 Moo. 2 Rama 2 Road, Bang Krachao, Mueang, Samut Sakhon Province 74000
BBGI	04/03/2024	05/04/2024	Cash dividend payment,Changing The director(s),To approve the change in the usage of the IPO proceeds.	Electronic Meeting (E-Meeting)
BCPG	04/03/2024	09/04/2024	Cash dividend payment,Changing The director(s)	Electronic Means (E-Meeting)
CREDIT	04/03/2024	24/04/2024	Omitted dividend payment	via electronic media by broadcasting a video signal from the meeting room of the Bank, No. 121/777, RS Tower Building, 25th floor, Ratchadaphisek Road, Din Daeng Sub district, Din Daeng District, Bangkok
DOHOME	04/03/2024	18/04/2024	Capital increase,The issuance of convertible securities,Cash and stock dividend payment	at Cattleya Room, G Floor, Rama Gardens Hotel Bangkok, No. 9/9 Vibhavadi Rangsit Road, Sub-District Talad Bang Khen, District Lak Si, Bangkok 10210.
DRT	04/03/2024	19/04/2024	Cash dividend payment	at the Pinnacle Room 4-6, 4th Floor, Intercontinental Bangkok Hotel, 971, 973 Ploenchit Road, Lumpini, Pathumwan, Bangkok.
ETL	04/03/2024	22/04/2024	Omitted dividend payment	Online meeting (E-AGM)
GFPT	04/03/2024	05/04/2024	Cash dividend payment,Amendment to the Articles of Association, the Company's Objectives, and the Memorandum of Association of the Company	Electronic Annual General Meeting of Shareholders (E-AGM)
GPI	04/03/2024	01/04/2024	Cash dividend payment	Room Jupiter 4-6, Impact Muang Thong Thani, located at no. 47/5699-576, Popular 3 Road, Banmai Sub-district, Pak Kret District, Nonthaburi 11120
I2	04/03/2024	25/04/2024	Cash dividend payment	BITEC 88 Debaratna road, Bangna Tai, Bangna, Bangkok 10260.
JAS	04/03/2024	29/04/2024	Omitted dividend payment	Electronic Meeting
JTS	04/03/2024	26/04/2024	Omitted dividend payment,Changing The director(s),To consider an amendment to the Company's objective and an amendment to Clause 3 of the Memorandum of Association of the Company	The meeting via electronic method
LIT	04/03/2024	03/04/2024	Omitted dividend payment	ASIC ROOM, MS SIAM TOWER , 31st floor, Rama 3 Road, Chongnonsi, Yannawa, Bangkok 10120
MCOT	04/03/2024	03/04/2024	Omitted dividend payment	E-AGM
MTC	04/03/2024	23/04/2024	Cash dividend payment,The issuance of debentures	E-Meeting
PRAPAT	04/03/2024	29/04/2024	Capital increase,Cash and stock dividend payment	Annual Shareholders Meeting (E-AGM)
QLT	04/03/2024	10/04/2024	Omitted dividend payment	Meeting Room, Head Office of Qualitech Public Company Limited, No 21/3 Banplong Road, Maptaphut, Muang, Rayong 21150
SCB	04/03/2024	05/04/2024	Cash dividend payment	Electronic Meeting (e-Meeting)

Source: SET

Exhibit 37: Upcoming XM [3/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
SMART	04/03/2024	11/04/2024	Cash dividend payment	Via Electronic Media (E-AGM)
SPRC	04/03/2024	05/04/2024	Omitted dividend payment	Through electronic media (E-AGM)
STC	04/03/2024	03/04/2024	Omitted dividend payment	Head office meeting room STC Concrete Product Public Company Limited No.220/26 Moo 6, Naklua, Bang Lamung Chonburi
TGE	04/03/2024	26/04/2024	Cash dividend payment	an electronic meeting (E-AGM)
THREL	04/03/2024	26/04/2024	Capital increase,Cash and stock dividend payment,Changing The director(s)	At the Victor Club @ Sathorn Square, 8th Floor, Sathorn Square Office Tower, North Sathorn Road, Bangrak, Bangkok.
TIPCO	04/03/2024	05/04/2024	Cash dividend payment,To consider amendment of the Company's Articles of Association No.13, 40	at TIPCO TOWER 1, 5th Floor Auditorium, 118/1 Rama 6 Road, Phayathai Sub-district, Phayathai District, Bangkok
TLHPF	04/03/2024	24/04/2024	Cash dividend payment,Fund management,Financial position and performance,Appointment of auditors and audit costs	By electronic media
TPLAS	04/03/2024	05/04/2024	Cash dividend payment	at Alpaca Ballroom, Westgate Residence Hotel, address no. 8/8 Bangmuang Sub-District, Bangyai, Nonthaburi, 11140
TTB	04/03/2024	09/04/2024	Cash dividend payment	Meeting via electronic media (e-AGM)
VPO	04/03/2024	23/04/2024	Omitted dividend payment	Electronic Conferencing (E-AGM)
WICE	04/03/2024	25/04/2024	Cash dividend payment	by electronic meeting (E-AGM)
AF	05/03/2024	24/04/2024	Omitted dividend payment	electronic meeting (E-AGM)
AKP	05/03/2024	24/04/2024	Omitted dividend payment,Changing The director(s)	AKKHIE PRAKARN PUBLIC COMPANY LIMITED 792 MOO 2, SOI 1C/1, BANGPOO INDUSTRIAL ESTATE, SUKHUMVIT ROAD, TAMBOL BANGPOO MAI, AMPHUR MUANG SAMUTPRAKARN, SAMUTPRAKARN 10280
ASIAN	05/03/2024	26/04/2024	Cash dividend payment,Changing The director(s)	Asian Sea Corporation Public Company Limited 55/2 Moo 2 Rama 2 Road, Bangkrajao, Muang, Samut Sakhon 74000
BANPU	05/03/2024	01/04/2024	Cash dividend payment,Paid up capital reduction,Changing The director(s),The amendment of the authorized directors of the Company.	Electronics Meeting
BBIK	05/03/2024	23/04/2024	Capital increase,Cash and stock dividend payment	via electronic media (e-meeting)
BRRGIF	05/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 01/04/2024 - 24/04/2024 Channel : via email at brrgif_agm@bblam.co.th
BUI	05/03/2024	19/04/2024	Capital increase,Cash and stock dividend payment	at Meeting room, 8th floor, BUI Building 2 (BANGKOK UNION INSURANCE BLDG.2), 177/1 Surawong Road, Bang Rak District, Bangkok.
ICHI	05/03/2024	19/04/2024	Cash dividend payment,Changing The director(s)	Meeting through Electronic Devices (E-Meeting)
IFS	05/03/2024	22/04/2024	Cash dividend payment	Infinity Room, 7th Floor, AETAS Lumpini Hotel, 1030/4 Rama IV Road, Tungmahamek, Sathorn, Bangkok 10120 (Physical Meeting)
IHL	05/03/2024	22/04/2024	Omitted dividend payment	MR211 Room, Bangkok International Trade & Exhibition Centre
KTBSTMR	05/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 11/04/2024 - 29/04/2024 Channel : Online Channel via QR Code or Registered postal service
KUN	05/03/2024	24/04/2024	Omitted dividend payment,To consider and approve the election of the 1 new director. - To consider and approve amendment of the authority of directors who sign on behalf of the Company.	Electronic Annual General Meeting of Shareholders (E-AGM)
L&E	05/03/2024	24/04/2024	Cash dividend payment	in electronic meeting (e-AGM) format only
MGI	05/03/2024	26/04/2024	Cash dividend payment	BRAVO BKK MALL FLOOR 6 at MGI HALL Shopping Center. Shareholders are also able to participate in the meeting via electronic media (e-AGM).
MINT	05/03/2024	25/04/2024	Cash dividend payment	Through electronics media
NKI	05/03/2024	23/04/2024	Capital increase,Changing The director(s),Cash and stock dividend payment	Glowfish Conference Hall, Sathorn Thani 2 Building, 2nd Floor, 92/4 North Sathorn Road, Silom, Bangrak, Bangkok, Thailand
PACO	05/03/2024	10/04/2024	Cash dividend payment,Changing The director(s)	E-AGM
SCN	05/03/2024	29/04/2024	Cash dividend payment	Electronice Meeting
SIS	05/03/2024	26/04/2024	Cash dividend payment,Changing The director(s)	Electronic meeting
SNNP	05/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)	In the format of Hybrid Meeting at Function Six Room, 6th Floor, Siam@Siam Design Hotel Bangkok, Address No. 865, Rama 1 Road, Wang Mai, Pathumwan, Bangkok and via electronic media
SSF	05/03/2024	24/04/2024	Cash dividend payment	Through electronics meeting only, broadcasted from the Company's head-office at 247 Theparak road, Theparak sub-district, Muang district, Samutprakarn, Thailand
TAE	05/03/2024	25/04/2024	Omitted dividend payment,Changing The director(s)	Grand Ballroom, 3rd Floor, The Okura Prestige Bangkok, 57 Wireless Road, Lumpini, Pathumwan, Bangkok 10330
TEAM	05/03/2024	24/04/2024	Cash dividend payment	The meeting room of Company, having an address at 152/8 Moo3, Rangsit Sub-District, Tanyaburi District, Pathumthani Province
TM	05/03/2024	19/04/2024	Cash dividend payment	through Electronic Device (E-AGM) by live broadcast from Chanlongbutra Building, 39 Soi Ladprao 92, Phlabphla, Wangthonglang, Bangkok 10310

Source: SET

Exhibit 38: Upcoming XM [4/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
TMT	05/03/2024	02/04/2024	Cash dividend payment, Changing The director(s)	via Electronic Means (E-AGM)
ADB	06/03/2024	19/04/2024	Omitted dividend payment	via Electronic Meeting
ALLA	06/03/2024	26/04/2024	Cash dividend payment	Electronic meeting
ALLY	06/03/2024	-	Fund management, Financial position and performance, Appointment of auditors and audit costs	Period for asking question : 01/04/2024 - 19/04/2024 Channel : 1) E-mail: ir.allyreit@allyglobal.com 2) Registered postal service : To REIT Manager of ALLY REIT Management Co., Ltd. 888 Crystal Design Center, E Building, Praditmanutham Road, Klongjan
AP	06/03/2024	25/04/2024	Cash dividend payment, The issuance of debentures	Electronic platforms
ARROW	06/03/2024	24/04/2024	Cash dividend payment	Meeting Room, 3rd floor, 163 Mu.9, Soi Baring 68, Sukhumvit 107 Road, Samrong Naur, Muang, Samutprakarn, 10270
ASN	06/03/2024	10/04/2024	Omitted dividend payment, Connected transaction	Grand Panorama Room, 14th floor, The Emerald Hotel, No. 99/1 Ratchadaphisek Road, Din Dang Sub-District, Din Dang District, Bangkok 10400
BA	06/03/2024	09/04/2024	Cash dividend payment	via electronic platform (E-AGM)
BBL	06/03/2024	11/04/2024	Cash dividend payment, Changing The director(s)	Bangkok Bank Public Company Limited. Head Office, 333 Silom Road, Bang Rak, Bangkok
BCP	06/03/2024	11/04/2024	Cash dividend payment	Hybrid meeting (attend the meeting in person at meeting venue and via electronic media) at Bai Mai 1-4 Meeting Room at the Company's Head Office, 2098 M Tower Building, Floor 8, Sukhumvit Rd., Phra Khanong Tai, Phra Khanong, Bangkok 10260
BDMS	06/03/2024	05/04/2024	Cash dividend payment	Electronic Meeting (e-Meeting)
BPP	06/03/2024	01/04/2024	Cash dividend payment, - To consider and approve the appointment of 2 additional directors from 10 to 12 - To consider and approve the amendment of the amendment of the name and number of directors authorized to sign on behalf of the Company	Electronic Media (E-Meeting)
CKP	06/03/2024	25/04/2024	Cash dividend payment	via electronic means (E-AGM) with the meeting control system available at Supannika Room, 4th Floor, No. 587 Viriyathavorn Building, Sutthisan Winitchai Road, Ratchadaphisek Subdistrict, Dindaeng District, Bangkok
COCOCO	06/03/2024	03/04/2024	Cash dividend payment	Chada Room 1, Siam Kempinski Hotel Bangkok, No. 991/9 Rama 1 Road, Pathumwan Subdistrict, Pathumwan District, Bangkok 10330
DMT	06/03/2024	25/04/2024	Cash dividend payment	through Electronic Meeting (E-AGM)
FSMART	06/03/2024	25/04/2024	Cash dividend payment	Forth Smart Service Office Building 256, 7th Floor, Phaholyothin Road, Samsennai, Phayathai, Bangkok 10400
GAHREIT	06/03/2024	22/04/2024	Fund management, Financial position and performance, Appointment of auditors and audit costs, Distribution payment for the year 2023	By electronic media
GROREIT	06/03/2024	22/04/2024	Fund management, Financial position and performance, Appointment of auditors and audit costs, Distribution payment for the year 2023	By Electronic Media
ICN	06/03/2024	22/04/2024	Cash dividend payment	at APEX Room, 3rd Floor, ibis Styles Bangkok Ratchada Hotel No. 212 Ratchadaphisek Road, Huay Khwang, Bangkok 10310
IT	06/03/2024	10/04/2024	Cash dividend payment	ASIC Room, 31st Floor, MS Siam Tower, 1023 Rama III Road, Chong Nonsi Sub-District, Yannawa District, Bangkok
ITNS	06/03/2024	18/04/2024	Cash dividend payment	Iyara Room, located at No. 3300, Chang Building, B Building, 25th Floor, Phaholyothin Road, Chomphon Subdistrict, Chatuchak, Bangkok
KGI	06/03/2024	10/04/2024	Cash dividend payment	AGM through Electronic Media (E-AGM)
KKP	06/03/2024	19/04/2024	Cash dividend payment, The issuance of debentures, To consider and approve the amendments to the Bank's Articles of Association	Via electronic means, in accordance with the Emergency Decree on Electronic Meetings, B.E. 2563 (2020) and other
MAJOR	06/03/2024	02/04/2024	Cash dividend payment	electronic conference
MATCH	06/03/2024	24/04/2024	Omitted dividend payment	Ratchadamnoen Room, Royal Princess Hotel Lam Luang, Bangkok, 269 Lam Luang Road, Pomprab, Bangkok 10100
MEGA	06/03/2024	02/04/2024	Cash dividend payment	Hall GH203, Bangkok International Trade & Exhibition Centre (BITEC) 88 Debaratna Road (Km.1) Bangna Tai, Bangna, Bangkok 10260
MOSHI	06/03/2024	25/04/2024	Cash dividend payment	via electronic media
MST	06/03/2024	09/04/2024	Cash dividend payment, The issuance of debentures	Electronic Meeting
NYT	06/03/2024	19/04/2024	Cash dividend payment, Changing The director(s)	at Cattleya Room, Rama Gardens Hotel, no. 9/9 Vibhavadi Rangsit Road, Laksi, Bangkok 10210
OGC	06/03/2024	24/04/2024	Cash dividend payment	E-Meeting at Meeting room 12 Floors, Ocean Tower 2, Sukhumvit 19 (Soi Wattana) North-Klongtoey, Wattana, Bangkok
PAP	06/03/2024	11/04/2024	Omitted dividend payment	E-Meeting

Source: SET

Exhibit 39: Upcoming XM [5/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
PTG	06/03/2024	26/04/2024	Cash dividend payment	Meeting Room 109 (MR109), Queen Sirikit National Convention Center, No. 60 Ratchadaphisek Road, Khlong Toei Sub-District, Khlong Toei District, Bangkok
SAFE	06/03/2024	26/04/2024	Cash dividend payment	Electronic Meeting (E-AGM)
SAMCO	06/03/2024	23/04/2024	Cash dividend payment	VIA Electronic Devices
SAT	06/03/2024	29/04/2024	Cash dividend payment	Be conducted through electronic means (E-AGM) only
SE-ED	06/03/2024	25/04/2024	Omitted dividend payment	Conference room 11A of the Interlink Tower Building 9 Floor, ("Nation Tower" - old name, Debaratna Road, Bangna Tai, Bangna, Bangkok
SHR	06/03/2024	25/04/2024	Cash dividend payment	Electronic Meeting Only
SKR	06/03/2024	24/04/2024	Cash dividend payment	Sikarin Grand Room, 8th floor, Building 3, Sikarin Hospital, No. 976 Lasalle Road, Bang Na Tai Sub-district, Bang Na District, Bangkok 10260
SPALI	06/03/2024	23/04/2024	Cash dividend payment,The issuance of debentures	Supalai Grand Tower at Convention Room, 33rd Floor, 1011 Rama III Road, Chong Nonsi Subdistrict, Yannawa District, Bangkok
SPVI	06/03/2024	04/04/2024	Cash dividend payment	No. 1023, MS Siam Tower, 31st Floor (ASIC Meeting Room), Rama 3 Road, Chong Nonsi, Yan Nawa, Bangkok 10120
TCAP	06/03/2024	05/04/2024	Cash dividend payment	Meeting via electronic media (e-AGM)
TEKA	06/03/2024	24/04/2024	Cash dividend payment	E-Meeting
TFG	06/03/2024	23/04/2024	Cash dividend payment,Capital increase,The issuance of convertible securities	Via electronic media
TPCS	06/03/2024	23/04/2024	Cash dividend payment,Changing The director(s),Amendment of the Company's Articles of Association	Chao Praya Room 2, Montien Riverside Hotel, 372 Rama 3 Road, Bangkholaem, Bangkok
TPRIME	06/03/2024	26/04/2024	Cash dividend payment	Asok 1, C Floor, Grande Centre Point Terminal 21, Bangkok.
TRUBB	06/03/2024	25/04/2024	Omitted dividend payment,Amendments of the Company's objectives - Changing the Company's Regulations in Clauses 23, 29, 31, 33, 34, 35, 37, 47 and add No. 61, 62	At the Suanluang 1-3 of Novotel Bangkok-Bangna Hotel, address 333 Srinakarin Road, Nongbon, Pravet, Bangkok 10250, Thailand.
UKEM	06/03/2024	09/04/2024	Cash dividend payment	Pinklao 2 Room, 9th Floor, The Royal City Hotel, 800 Boromrajonani Road, Bangbarmru, Bangphlat, Bangkok 10700
WORK	06/03/2024	05/04/2024	Cash dividend payment	via Electronic only
YONG	06/03/2024	10/04/2024	Cash dividend payment	by meeting via electronic media
2S	07/03/2024	23/04/2024	Cash dividend payment	via Electronics mean only (e-Meeting)
ACG	07/03/2024	24/04/2024	Cash dividend payment	electronic
AI	07/03/2024	04/04/2024	Cash dividend payment	Electronic meeting (e-AGM)
AIE	07/03/2024	04/04/2024	Omitted dividend payment,Paid up capital reduction,Changing The director(s)	e-AGM
AMA	07/03/2024	23/04/2024	Cash dividend payment	Fortune Meeting room, Fl.3, Grand Fortune Hotel Bangkok no. 1, Rajadapisek Road, Din Daeng, Din Daeng, Bangkok 10400
AMATAV	07/03/2024	24/04/2024	Capital increase,Changing The director(s),Cash and stock dividend payment,Amendment of the Company's Memorandum of Association and Articles of Association	E-AGM
ARIP	07/03/2024	18/04/2024	Cash dividend payment	1023 MS Siam Tower 31 Fl. Rama III Road, Chong Nonsi, Yannawa, Bangkok 10120
ASEFA	07/03/2024	25/04/2024	Cash dividend payment	via electronic conference (E-Meeting)
ASP	07/03/2024	26/04/2024	Cash dividend payment	Electronic Meeting (E-AGM)
ATP30	07/03/2024	02/04/2024	Cash dividend payment	Meeting via online system
BAFS	07/03/2024	29/04/2024	Cash dividend payment	Meeting Room 109 (B), First Floor of Queen Sirikit National Convention Center
BAM	07/03/2024	22/04/2024	Cash dividend payment,The issuance of debentures,Changing The director(s)	E-Meeting
BC	07/03/2024	23/04/2024	Capital increase,The issuance of convertible securities,Omitted dividend payment,Changing The director(s)	Electronic Meeting (e-AGM)
BEC	07/03/2024	26/04/2024	Cash dividend payment	Electronic meeting (e-AGM)
BKD	07/03/2024	03/04/2024	Cash dividend payment	Meeting of Shareholders to an electronic meeting (E-AGM)
BKI	07/03/2024	19/04/2024	Cash dividend payment	At the Company's conference room No.1105 on the 11th floor of the Bangkok Insurance Building, 25 Sathon Tai Road
BOFFICE	07/03/2024	26/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs	SILK 1 Meeting Room, BITEC BURI
BROCK	07/03/2024	09/04/2024	Omitted dividend payment	The Ratchada Ballroom Room, Level 6, SC Park Hotel located at 474, Soi Ramkhamhaeng 39 (Thepleela-1), Plubpla, Wangthonglang, Bangkok 10310, Thailand.

Source: SET

Exhibit 40: Upcoming XM [6/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
BSM	07/03/2024	25/04/2024	Omitted dividend payment	at River 1 Room, 3rd floor, Riverfront Residence SV City Tower, 912 Rama 3 Road, Bangkok
CHG	07/03/2024	26/04/2024	Cash dividend payment	at Chularat 3 International Hospital's meeting room on 7th floor, 88/8-9 Moo 11 Theparak Rd. Km.14.5., Bangpla, Bangplee, Samutprakarn
COM7	07/03/2024	23/04/2024	Cash dividend payment	via electronic media AGM only
CPT	07/03/2024	24/04/2024	Cash dividend payment	via electronic meeting (E-AGM)
CPW	07/03/2024	18/04/2024	Cash dividend payment	Meetings via electronic media
CTW	07/03/2024	25/04/2024	Omitted dividend payment	Via electronic meeting (E-AGM)
DELTA	07/03/2024	11/04/2024	Cash dividend payment	through electronic media (E-AGM)
DOD	07/03/2024	25/04/2024	Omitted dividend payment,Changing The director(s)	Arrange a meeting in the format of an Electronic Annual General Meeting (E-AGM)
ERW	07/03/2024	23/04/2024	Cash dividend payment,Changing The director(s)	By Electronic Method (e-Meeting)
ETE	07/03/2024	25/04/2024	Cash dividend payment	via electronic media
EVER	07/03/2024	26/04/2024	Omitted dividend payment	Hybrid at Grand Ballroom 4th floor Hilton BANGKOK GRANDE ASOKE 30 Sukhumvit 21 (Asoke) Road, Bangkok 10110, Thailand and via electronics means (E-AGM)
FN	07/03/2024	24/04/2024	Omitted dividend payment	Electronics Meeting at 991 FN Building, Rama 9 Road, Suan Luang, Bangkok
GBX	07/03/2024	19/04/2024	Cash dividend payment	e-Meeting
GREEN	07/03/2024	25/04/2024	Omitted dividend payment	at Company meeting room, 3rd floor, No. 405 Bond Street Road Soi 13, Bang Phut Subdistrict, Pak Kret District Nonthaburi
GYT	07/03/2024	23/04/2024	Cash dividend payment	via hybrid meeting at Meeting Room R6, 4th floor, Renaissance Bangkok Ratchaprasong Hotel, No. 518/8 Ploenchit Road Bangkok, 10330 Thailand and through an electronic meeting
III	07/03/2024	23/04/2024	Cash dividend payment,Paid up capital reduction	Grand Ballroom 1, 1st Floor, Grand Hyatt Erawan Bangkok Hotel, 494 Rajdamri Road Lumpini Sub-district, Pathumwan District, Bangkok 10330
IVL	07/03/2024	25/04/2024	Cash dividend payment	Through an electronic meeting (E-AGM)
JDF	07/03/2024	26/04/2024	Cash dividend payment	The Company's head office building
JPARK	07/03/2024	10/04/2024	Cash dividend payment	5th Floor, THE MITR-TING ROOM, Samyan Mitrtown Hall Building
JR	07/03/2024	09/04/2024	Cash dividend payment	via the Electronic Media by relaying from meeting room
KK	07/03/2024	25/04/2024	Cash dividend payment	the meeting will be held in the form of Physical Meeting at Thep-taro, 3rd floor, Grandballroom building, Buri Sriphu Boutique Hotel, 310 Sriphuwanaart Road, Tambon Hatyai, Hatyai District, Songkhla
KKC	07/03/2024	24/04/2024	Omitted dividend payment	The company' meeting room, located in Lat Krabang Industrial Estate, No. 126 Soi Chalongsong 31, Chalongsong Road, Khwaeng Lam Pla Thio, Khet Lat Krabang, Bangkok.
LDC	07/03/2024	29/04/2024	Cash dividend payment	E-AGM
LHFG	07/03/2024	22/04/2024	Cash dividend payment	at Sathorn Meeting Room 1, 4th Floor, Q.House Lumpini Building, South Sathorn Road, Thungmahamek, Sathorn, Bangkok 10120.
LRH	07/03/2024	24/04/2024	Cash dividend payment	online electronic application (E-AGM)
M	07/03/2024	26/04/2024	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction	Electronic meeting platform (E-AGM)
MALEE	07/03/2024	25/04/2024	Omitted dividend payment	Cafeteria Room, 1st Floor, No. 401/1 Moo 8, Phaholyothin Road, Amphur Lum Luk Ka, Pathumthani Province 12130.
MGT	07/03/2024	24/04/2024	Cash dividend payment	Megachem (Thailand) Public Company Limited office, 25 Soi chalongkrung 31, Ladkrabang Industrial Estate Soi G1/9 Lamplathew Lat Krabang, Bangkok
MONO	07/03/2024	25/04/2024	Omitted dividend payment	e-Meeting
MOONG	07/03/2024	23/04/2024	Capital increase,Cash dividend payment,The issuance of convertible securities	Conference Room, 18Fl., Bangna Complex Office Tower, No. 2/97-104 Soi Bangna-Trad 25, Bangnanua, Bangna, Bangkok 10260
MSC	07/03/2024	02/04/2024	Cash dividend payment,To consider and approve the amendments of the Company's articles of association.	at Metro Systems Corporation Public Company Limited located at No.400, Chalermprakiat Rama IX Road, Nongbon, Prawet, Bangkok. Building G, Floor 2
NCAP	07/03/2024	22/04/2024	Omitted dividend payment	via electronic media only
ORN	07/03/2024	25/04/2024	Cash dividend payment,The issuance of debentures	Hybrid meeting at 3rd floor The Empress Chiang Mai Hotel, Nok Yung room. Addressed 99, 42 Changklan Rd, Tambon Chang Khlan, Mueang Chiang Mai District, Chiang Mai and through electronic media, which is broadcast from the meeting location
PCSGH	07/03/2024	30/04/2024	Cash dividend payment	Via an electronic meeting
PL	07/03/2024	25/04/2024	Cash dividend payment	Electronic media
POLY	07/03/2024	29/03/2024	Cash dividend payment	Meeting through electronic media (e-Meeting)

Source: SET

Exhibit 41: Upcoming XM [7/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
POST	07/03/2024	24/04/2024	Omitted dividend payment,Changing The director(s)	e-Shareholder meeting (E-AGM)
READY	07/03/2024	24/04/2024	Cash and stock dividend payment,Capital increase,To consider and approve the appointment of the Company's external auditor and the determination of audit fees for the year 2024.,Changing The director(s)	Via electronics (E-AGM)
RJH	07/03/2024	22/04/2024	Cash dividend payment	at Rajthanee Meeting Room 3, 3rd Floor, Building G, Rajthanee Hospital at No. 111, Moo 3, Rojana Road, Khlong Suan Phlu Sub-district, Phra Nakhon Si Ayutthaya District, Phra Nakhon Si Ayutthaya Province
RPC	07/03/2024	23/04/2024	Cash dividend payment	VIA Electronic Devices
SAF	07/03/2024	25/04/2024	Cash dividend payment	Ratchaphruek Ballroom, Park village Rama 2, No. 1/1 Rama II Soi 56, Samae Dam Subdistrict, Bangkhunthien District Bangkok 10150
SICT	07/03/2024	24/04/2024	Capital increase,Cash dividend payment	The meeting through an electronic format (E-AGM)
SONIC	07/03/2024	26/04/2024	Cash dividend payment,Amendment of the company's articles of association	the Spring Ballroom, Chatrium Residence Sathon Bangkok, located at 291 Naradhiwas Rajanagarindra 24, Sathon, Bangkok
SR	07/03/2024	25/04/2024	Omitted dividend payment	at the Conference room 3-4, 9th floor, Siamraj Public Company Limited No. 289/9, Moo 10, Old Railway Road, Samrong, Phrapradaeng, Samut Prakarn
SUN	07/03/2024	22/04/2024	Capital increase,Cash and stock dividend payment	Hybrid Meeting at Sunsweet Public Company Limited, No. 9 Moo 1, Toongsatok Sub-District, Sanpatong District, Chiang Mai Province
SWC	07/03/2024	26/04/2024	Capital increase,Changing The director(s),Cash and stock dividend payment	Electronic Devices (E-AGM) only, by broadcasting live from the meeting room, headquarter at 1065, Srinakarin road, Suanluang, Suanluang, Bangkok
THANA	07/03/2024	09/04/2024	Cash dividend payment,Changing The director(s)	Bangkoknoi room 1, 3rd floor, Royal City Hotel 800 Boromratchonni Rd., Bangbunru Bangplad, Bangkok 10700
TIGER	07/03/2024	05/04/2024	Omitted dividend payment,Changing The director(s)	Wissawa-piwat Meeting Room, 7 fl., The Council of Engineer, Ladphrao Rd., Wangthonglang, Bangkok 10310
TKN	07/03/2024	22/04/2024	Cash dividend payment	Jupiter Room 12 - 13, 1st floor, Challenger Hall, IMPACT Muang Thong Thani, Ban Mai Sub-district, Pak Kret District, Nonthaburi Province
TMI	07/03/2024	26/04/2024	Cash dividend payment,Changing The director(s)	Park Village Rama 2, no. 1/1 Rama II Soi 56, Samaedam, Bangkhunthian, Bangkok
TNP	07/03/2024	25/04/2024	Cash dividend payment	at Heritage Ballroom 1 Room, Heritage Hotel, 199 Moo.13 Phaholyothin Rd, Sansai Sub-District, Mueang Chiang Rai
TPCH	07/03/2024	24/04/2024	Cash dividend payment	The general meeting of shareholders will be held via electronic media only
TPS	07/03/2024	19/04/2024	Cash dividend payment	E - AGM
TRUE	07/03/2024	05/04/2024	Omitted dividend payment	Hybrid meeting at the Auditorium Room on 21st Floor, True Tower, located at No. 18 Ratchadapisek Road, Huai Khwang Sub-District, Huai Khwang District, Bangkok and through electronic means.
TTW	07/03/2024	11/04/2024	Cash dividend payment	Electronic Meeting
TVT	07/03/2024	26/04/2024	Omitted dividend payment	Thunder Studio (Town in Town), No. 429 Soi Phraya Prasert School, Phlapphla Sub-district, Wang Thong Lang District Bangkok
TWPC	07/03/2024	24/04/2024	Cash dividend payment,Changing The director(s)	electronic meeting (E-AGM) only
UAC	07/03/2024	18/04/2024	Cash dividend payment,Paid up capital reduction,To consider and approve the Company's registered capital decrease from and amendment of the Company's Memorandum of Association No. 4 in accordance with the capital decrease.	Via Electronic Meeting (E-AGM)
UEC	07/03/2024	26/04/2024	Cash dividend payment,To consider and approve the additional purpose of the Company Certificate, Article 39 outlines safety, occupational health, and working environment services.	Royal Jasmine Room,Jasmine Executive Suites Hotel, No.2 Soi Prasarnmitr (Sukhumvit 23), Sukhumvit Rd., Klongtoey-Nua, Wattana, Bangkok 10110.
UPOIC	07/03/2024	24/04/2024	Cash dividend payment,Changing The director(s)	Conducted Through Electronic Means
WHAUP	07/03/2024	18/04/2024	Cash dividend payment	Through electronic media according to the Emergency Decree on Electronic Meeting B.E. 2563 (2020) and other related laws and regulations
XO	07/03/2024	29/04/2024	Cash dividend payment	Electronic Method (E-AGM)
A	08/03/2024	18/04/2024	Omitted dividend payment	E-Metting
AAV	08/03/2024	19/04/2024	Omitted dividend payment	through electronic media
ALUCON	08/03/2024	23/04/2024	Cash dividend payment	Meeting Room - MR211, 2nd floor of Bangkok Internation Trade & Exhibition Centre (BITEC) located at No. 88 Bangna-Trad Road, Km.1, Bangna District, Bangkok Metropolis
ARIN	08/03/2024	19/04/2024	Capital increase,Omitted dividend payment	at Suanluang Ballroom, Novotel Bangkok Bangna, 333 Srinakarin Road, Nongbon, Pravet, Bangkok 10250

Source: SET

Exhibit 42: Upcoming XM [8/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
AU	08/03/2024	25/04/2024	Cash dividend payment	through electronic media
BSBM	08/03/2024	22/04/2024	Omitted dividend payment	at the main meeting room of 28/1 Prapawit Building, 7th Floor, Surasak Road, Silom, Bangrak, Bangkok by conducting the Meeting via electronic media (E-AGM)
CHOTI	08/03/2024	25/04/2024	Omitted dividend payment, the amendments to the Company's objectives	Kiang Huat Sea Gull Trading Frozen Food Public Company Limited, Head Office, 4/2 Moo 3, Asia Highway No.43, Namom, Songkhla
DDD	08/03/2024	11/04/2024	Omitted dividend payment	via Electronic (E-AGM)
DTCENT	08/03/2024	22/04/2024	Capital increase,Cash and stock dividend payment	Electronic Meeting (E-Meeting)
EA	08/03/2024	26/04/2024	The issuance of debentures,Cash dividend payment	through electronic meeting (E-AGM) only
FLOYD	08/03/2024	26/04/2024	Capital increase,Cash and stock dividend payment	E-AGM
FMT	08/03/2024	29/04/2024	Cash dividend payment	Grand Hall Room, 28th Floor of Bangkok Club, Sathorn City Tower Building, No. 175 South Sathorn Road, Kwaeng Thung Mahamek, Khet Sathorn, Bangkok 10120
JUBILE	08/03/2024	23/04/2024	Cash dividend payment	Online broadcast from head office
MFC	08/03/2024	18/04/2024	Cash dividend payment,Changing The director(s)	e-Meeting
MICRO	08/03/2024	22/04/2024	Omitted dividend payment	The E-AGM will be broadcasted via electronic media at Micro Leasing Public Company Limited
MTW	08/03/2024	09/04/2024	Omitted dividend payment,Capital increase,The issuance of convertible securities	By means of electronic media (E-Meeting), which will broadcast from Make to Win Holding Public Company Limite d, No. 9/70, 9/88 Moo 3, Om Yai, Sam Phran Nakorn Phathom
NCH	08/03/2024	25/04/2024	Cash dividend payment	via Electronic media (E-Meeting) only,
OHTL	08/03/2024	25/04/2024	Omitted dividend payment,Changing The director(s)	e-AGM
PORT	08/03/2024	24/04/2024	Omitted dividend payment,Paid up capital reduction	electronic meeting (E-AGM) at the main conference room of Carlton Hotel Bangkok Sukhumvit, 491 Sukhumvit Rd. Klongtoey Nua, Wattana, Bangkok, 10110
PR9	08/03/2024	23/04/2024	Cash dividend payment,Changing The director(s)	through the format of electronic
PRM	08/03/2024	26/04/2024	Cash dividend payment,To consider and approve the amendment to the Articles of Association of the Company.	Meeting via electronic means (E-Meeting)
PROS	08/03/2024	19/04/2024	Omitted dividend payment	Via E-AGM Live broadcasting at the meeting room at the Branch Office, at No. 131, Nongrahaeng Road, Samwatawank Sub-District, Khlongsamwa District, Bangkok 10510
PROUD	08/03/2024	24/04/2024	Omitted dividend payment	via Electronic Media Only
RBF	08/03/2024	26/04/2024	Cash dividend payment	Electronic meeting
SABINA	08/03/2024	25/04/2024	Cash dividend payment	Branch of Company 7th Floor, room 702 ,12 Arunamarin Road, Khwang Arunamarin Khet Bangkoknoi, Bangkok 10700
SCM	08/03/2024	25/04/2024	Cash dividend payment	The meeting will only be in an electronic platform (E-meeting 10/1-2 Ratchadapisek Road, Chatuchak sub-district, Chatuchak district, Bangkok)
SINO	08/03/2024	24/04/2024	Cash dividend payment,To consider and approve the addition to the Company's objectives and the amendment of Clause 3 of the Company's Memorandum of Association.	the company will inform the meeting venue accordingly
SISB	08/03/2024	11/04/2024	Cash dividend payment	via the electronic media only
SITHAI	08/03/2024	25/04/2024	Cash dividend payment	At the Convention Room on the 4th floor of Building no. 3 of Srithai Superware Public Company Limited, located at 15 Suksawat Rd., Soi 36, Bangpakok, Rasburana, Bangkok 10140
TITLE	08/03/2024	19/04/2024	Omitted dividend payment	Via electronic method
UOBKH	08/03/2024	26/04/2024	Cash dividend payment,Changing The director(s)	At the Meeting Room (Training), Sindhorn Tower 1, 3rd Floor, No. 130-132 Wireless Road, Lumpini, Pathumwan, Bangkok, 10330, Thailand. The meeting is organized in a hybrid format (Hybrid Meeting)
URBNPF	08/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 29/04/2024 - 13/05/2024 Channel : Email: +KKPAMProperty/Investment@kcpfg.com Post mail: Kiatnakin Phatra Asset Management Company Limited 209 KKP Tower A, 17 Floor, Sukhumvit 21 (Asoke), Khlong Toey Nua, Wattana, Bangkok 10112/2563
WHA	08/03/2024	25/04/2024	Cash dividend payment	01/12/2563
ZEN	08/03/2024	25/04/2024	Cash dividend payment	Electronics means (E-Meeting)
ABM	11/03/2024	24/04/2024	Omitted dividend payment	At Meeting Room 2nd Floor, the Head office of Asia Biomass Public Company Limited, 99/9 Rama 2 Rd, Samaedum, Bangkhunthian, Bangkok
ASW	11/03/2024	23/04/2024	Cash dividend payment,Capital increase	via electronic media only (e-Shareholding Meeting)
BSRC	11/03/2024	10/04/2024	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,The issuance of debentures,Changing The director(s)	Via electronic devices (E-Meeting)

Source: SET

Exhibit 43: Upcoming XM [9/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
CMC	11/03/2024	26/04/2024	Capital increase,Cash and stock dividend payment	E-AGM
CPALL	11/03/2024	26/04/2024	Cash dividend payment	electronic media with the IR Plus application system
INSET	11/03/2024	22/04/2024	Cash dividend payment	Infrasat Public Company Limited (Head Office), 2nd Floor. No.165/37-39 Ram Intra Road, Anusawari, Bang Khen, Bangkok 10220
LPH	11/03/2024	22/04/2024	Cash dividend payment	3rd floor, the Ballroom ,The Grand Fourwings Convention Hotel, Bangkok, located at 333 Srinakarin Road, Huamark, Bangkapi, Bangkok.
MANRIN	11/03/2024	25/04/2024	Omitted dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets	the Mandarin Hotel's Mandarin A Room, first floor, 662 Rama 4 Road Mahapruektaram District Bangrak Bangkok
PG	11/03/2024	23/04/2024	Cash dividend payment	Chao Praya Room 2, Montien Riverside Hotel, 372 Rama 3 Road, Bang Khlo, Bang Kho Leam, Bangkok, 10120
PRIN	11/03/2024	26/04/2024	Omitted dividend payment	through electronic platforms
SNP	11/03/2024	23/04/2024	Cash dividend payment,Paid up capital reduction	Only the electronic mean (E-AGM)
SPCG	11/03/2024	19/04/2024	Cash dividend payment,Paid up capital reduction,Decrease of the Company's Registered Capital	Electronic Meetings (E-AGM)
SPG	11/03/2024	11/04/2024	Cash dividend payment	At the Rachadramnern Room of the Royal Princess Hotel located on 269 Larnluang Road , Pomprab, Bangkok Thailand.
TRP	11/03/2024	25/04/2024	Cash dividend payment	e-AGM
WIJK	11/03/2024	22/04/2024	Cash dividend payment,Capital increase,The issuance of convertible securities	Electronic meeting (E-meeting)
ZAA	11/03/2024	25/04/2024	Omitted dividend payment	via Electronic Meeting (E-Meeting) only
AGE	12/03/2024	23/04/2024	Cash dividend payment	At Meeting Room 2nd Floor, the Head office of Asia Green Energy Public Company Limited, 99/9 Rama 2 Rd, Samaedum, Bangkhuntien, Bangkok
BM	12/03/2024	22/04/2024	Cash dividend payment	at Company Meeting Room whose address is at 149 Village No.6, Suk Sawat 78 Alley, 19 Sub-Alley, Suk Sawat Road, Bang Chak Sub-District, Phra Pradaeng District, Samut Prakan Province 10130
CRD	12/03/2024	26/04/2024	Omitted dividend payment	Kinnaree 1 Room, 2nd Floor of The Empress Premier Hotel, No. 199/42 Changklan Road, Changklan Sub-district, Muang Chiangmai District, Chiangmai Province 50100.
ECL	12/03/2024	24/04/2024	Cash dividend payment	E-AGM, broadcast live via electronic media conference at the branch officer conference room, Number 89, AIA Building, Floor 12A, Room Number 12A05, Ratchadapisek Road, Din Dang Sub-district, Din Dang District, Bangkok.
GABLE	12/03/2024	30/04/2024	Cash dividend payment	Electronic meeting (only)
PLUS	12/03/2024	26/04/2024	Cash dividend payment	via electronic method (E-AGM)
RPH	12/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)	E-AGM Only
SCG	12/03/2024	18/04/2024	Cash dividend payment	Electronic Meeting (E-AGM)
SCI	12/03/2024	26/04/2024	Omitted dividend payment	Electronic shareholders meeting
SFT	12/03/2024	26/04/2024	Cash dividend payment	Swissotel Bangkok Ratchada
SO	12/03/2024	24/04/2024	Cash dividend payment,Changing The director(s)	E-Meeting floor 2 Head Office Siamrajathanee Public Company Limited
TPA	12/03/2024	24/04/2024	Cash dividend payment	Electronic platform (E-AGM)
TPBI	12/03/2024	27/04/2024	Cash dividend payment,Changing The director(s)	electronic means
TPOLY	12/03/2024	24/04/2024	Omitted dividend payment	online platform
AHC	13/03/2024	23/04/2024	Cash dividend payment	on electronic media (E-AGM)
ALT	13/03/2024	25/04/2024	Omitted dividend payment,Changing The director(s)	via Electronic Media (E-AGM)
ANI	13/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)	Electronic Means (E-AGM)
BH	13/03/2024	24/04/2024	Cash dividend payment	at the main conference room, 21st floor, Building A, 33 Soi 3 (Nana Nua) Sukhumvit Road, Khlong Toei Nua, Vadhana, Bangkok
BJCHI	13/03/2024	22/04/2024	Cash dividend payment	E-AGM
CHARAN	13/03/2024	24/04/2024	Cash dividend payment	The Company's conference room on 11th floors, Charan Insurance Building 408/1, Ratchadaphisek road, Samsen Nok, Huaykwang, Bangkok 10310
CIMBT	13/03/2024	19/04/2024	Omitted dividend payment,Changing The director(s)	at the Auditorium Room, 9th floor, CIMB Thai Bank Public Company Limited, 44 Langsuan Road, Lumpini, Patumwan, Bangkok
DCON	13/03/2024	23/04/2024	Cash dividend payment	Company meeting room, Elephant Bldg., Tower B, Fl.18, Phaholyotin Rd., Chatuchak, Bangkok 10900
PK	13/03/2024	25/04/2024	Omitted dividend payment	the Meeting Room 3108, 1st Floor, No. 348 Chalerm Prakiat Rama 9 Road, Nongbon, Pravate, Bangkok.
PMTA	13/03/2024	24/04/2024	Cash dividend payment	Electronic Media Meeting (e-AGM)
PREB	13/03/2024	25/04/2024	Cash dividend payment	Jupiter Room 12-13 ,Challenger, Impact Exhibition Center, Muang Thong Thani and via E-AGM

Source: SET

Exhibit 44: Upcoming XM [10/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
PTC	13/03/2024	25/04/2024	Cash dividend payment	By electronic meeting (E-AGM)
RCL	13/03/2024	19/04/2024	Cash dividend payment	Hybrid Meeting (Physical and E-Meeting) at Panjathani Conference Center, Ratchada Room, 2nd Floor, 127/2, Panjathani Tower, Nonsi Road (Ratchadaphisek Road), Chongnonsi Sub-District, Yannawa District, Bangkok 10120
ROJNA	13/03/2024	25/04/2024	Cash dividend payment, Changing The director(s)	at Bussarakum Ballroom, 2/F Grand Mercure Bangkok Atrium Hotel, located on No. 1880, New Petchburi Road, Bangkok, Huaykwang, Bangkok 10310
SAMART	13/03/2024	25/04/2024	Omitted dividend payment, To consider and approve the amendment of the Company's Article of Association.	Meeting Room 16th Fl., Software Park Building, 99/20 Moo 4, Chaengwattana Rd., Klong Gluar, Pak-kred, Nonthaburi 11120
SAMTEL	13/03/2024	25/04/2024	Cash dividend payment, To consider and approve the amendment of Articles of Association	At Meeting Room 16th Fl., Software Park Building, 99/20 Moo 4, Chaengwattana Rd., Klong Gluar, Pak-kred, Nonthaburi 11120
SAV	13/03/2024	25/04/2024	Omitted dividend payment, To consider and approve the amendment of the Company's Article of Association.	at Meeting Room 16th Fl., Software Park Building, 99/20 Moo 4, Chaengwattana Rd., Klong Gluar, Pak-kred, Nonthaburi 11120
SHANG	13/03/2024	26/04/2024	Cash dividend payment, To consider the appointment of a new director and the change of authority of directors	Through electronic media (e-AGM)
TMD	13/03/2024	25/04/2024	Cash dividend payment	Glowfish Conference Hall, 2nd Floor, Sathorn Thani 2 Building, North Sathorn Road, Silm, Bang Rak, Bangkok
VRANDA	13/03/2024	26/04/2024	Omitted dividend payment	Through Electronic media (E-AGM)
WFX	13/03/2024	24/04/2024	Omitted dividend payment	Electronic Media Meeting of Shareholders (E-AGM)
ADVICE	14/03/2024	25/04/2024	Cash dividend payment, Changing The director(s)	the conference room of Advice IT Infinite Public Company Limited, No. 74/1 Moo. 1, Tha-it, Pakkret, Province Nonthaburi, and by means of electronic media
BLISS	14/03/2024	24/04/2024	Omitted dividend payment	via Electronic Meeting (E-AGM)
CPI	14/03/2024	25/04/2024	Cash dividend payment, Changing The director(s), To consider and approve the amendment of the Company's Articles of Association.	electronic meeting
GENCO	14/03/2024	24/04/2024	Omitted dividend payment	electronic meeting platform (E-AGM).
GLORY	14/03/2024	25/04/2024	Omitted dividend payment	via an online
IND	14/03/2024	25/04/2024	Cash dividend payment	Meeting via electronic
MFEC	14/03/2024	22/04/2024	Cash dividend payment	E-AGM
NETBAY	14/03/2024	25/04/2024	Cash dividend payment, Changing The director(s), - Consider approval of amendments to the company's objectives and Memorandum of Association. - Consider approval of amendments to the company's Articles of Association.	Online Meeting
PEACE	14/03/2024	24/04/2024	Cash dividend payment	Golden Tulip Sovereign Hotel, Rama IX Road, Bangkok
PIN	14/03/2024	26/04/2024	Cash dividend payment	Electronic Meeting (E-Meeting)
PRECHA	14/03/2024	25/04/2024	Omitted dividend payment	Seminar Room, 9th Floor PREECHA GROUP Building, 1919 Patanakarn Road, Suanluang, Bangkok
ROH	14/03/2024	19/04/2024	Omitted dividend payment	via Electronic Meeting (E-Meeting) only
SANKO	14/03/2024	29/04/2024	Cash dividend payment	at Grand Ballroom, Grand Fortune Hotel Bangkok
SEAOIL	14/03/2024	24/04/2024	Cash dividend payment	E-meeting
SGP	14/03/2024	25/04/2024	Cash dividend payment	E-Meeting only (revised)
TURTLE	14/03/2024	24/04/2024	Omitted dividend payment, Changing The director(s)	via electronic meeting
XPG	14/03/2024	26/04/2024	Omitted dividend payment, Changing The director(s)	The meeting will be conducted in the form of electronic meeting (E-Meeting) and broadcasted from the Company.
BGT	15/03/2024	29/04/2024	Omitted dividend payment	BGT Corporation Public Company Limited No.188 Suwinthawong Road, Minburi, Minburi, Bangkok 10510
PDG	15/03/2024	24/04/2024	Cash dividend payment	E-AGM
TFI	15/03/2024	24/04/2024	Omitted dividend payment	BANGNA CONVENTION CENTER, Ratchaphuek 1 Room Bangna Tower A 2nd Floor, No. 2/3 Moo 14 Bangna-Trad K.M. 6.5, Bangkaew Bangplee, Sumutprakarn 10540
TMC	15/03/2024	27/04/2024	Omitted dividend payment	via electronics meeting (E-AGM)
TQR	15/03/2024	22/04/2024	Cash dividend payment	TQR-By teleconferences through Electronic Devices (e-AGM)
W	15/03/2024	30/04/2024	Omitted dividend payment, Capital increase, The issuance of convertible securities	E-meeting
PLAT	18/03/2024	19/04/2024	Omitted dividend payment	Via electronic means (E-AGM)
THG	18/03/2024	24/04/2024	Cash dividend payment, Changing The director(s)	Nuntha Utayarn Samosorn, located opposite to the Thonburi Hospital at no. 64 Soi Issaraparp 44, Issaraparp Road, Baan Chang Lor Sub-district, Bangkok Noi District, Bangkok 10700
AMARIN	19/03/2024	26/04/2024	Cash dividend payment	The Convention Hall, No. 378 Chaiyapruet Road, Taling Chan Sub-district, Taling Chan District, Bangkok
HFT	19/03/2024	26/04/2024	Omitted dividend payment	Ball Room Bangpoo Golf and Sport
MASTER	19/03/2024	23/04/2024	Capital increase, Cash and stock dividend payment	The conference room of Master Style Public Company Limited

Source: SET

Exhibit 45: Upcoming XM [11/11]

Symbol	X-Date	Meeting Date	Agenda	Venue
NTV	19/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)	At conference room 6th floor Nonthavej Hospital Public Company Limited
ONEE	19/03/2024	26/04/2024	Cash dividend payment,To acknowledge the change in use of Initial Public Offering (IPO) proceeds	E-Meeting
SEAFCO	19/03/2024	29/04/2024	Capital increase,Cash and stock dividend payment	at No. 144 Phrayasurain Road Bangchan Klongsamwa Bangkok.
SENX	19/03/2024	24/04/2024	Cash dividend payment,Connected transaction,Acquisition and disposition of assets / Acquisition or Disposition of Assets	Thanyalakpark Building No. 448, Floor 1, Ratchadapisek Road, Samsen Nok, Huai Khwang, Bangkok 10310
SYNEX	19/03/2024	23/04/2024	Cash dividend payment	Synnex (Thailand) PCL.'s Head Office
TKS	19/03/2024	23/04/2024	Cash dividend payment	at Synnex (Thailand), PCL.'s Head Office.
UBE	19/03/2024	30/04/2024	Cash dividend payment,Changing The director(s)	Electronic Meeting (E-AGM)
WGE	19/03/2024	30/04/2024	Omitted dividend payment,Capital increase	through an electronic platform (E-AGM) meeting system only. The meeting will be broadcasted from the meeting room of the Company, No. 50/1203 Moo 9, Bangpood Sub-District, Pakkret District, Nontaburi Province 11120
BJC	20/03/2024	23/04/2024	Cash dividend payment	01/12/2563
SMT	20/03/2024	25/04/2024	Cash dividend payment	Magic 2 Room, 2nd floor, Miracle Grand Convention Hotel, Viphavadee Road, Laksi, Donmuang, Bangkok
TPAC	20/03/2024	29/04/2024	Cash dividend payment	E-Meeting
AMC	21/03/2024	23/04/2024	Cash dividend payment	at BITEC Bangna Exhibition and Convention Center, No. 88 Debaratana Road, Bangna Tai Subdistrict, Bangna District, Bangkok.
APP	21/03/2024	23/04/2024	Cash dividend payment	Meetings via electronic media
CPNREIT	21/03/2024	22/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs	E-Meeting
TAN	21/03/2024	30/04/2024	-	-
KJL	22/03/2024	26/04/2024	Cash dividend payment	Company's meeting room, No. 61 and 61/5 Moo 8 Soi Wiroonrat, Setthakit road, Thamai Sub-district, Kratumban District, Samut Sakhon Province, Thailand (Physical) and through electronic media (e-AGM)
LST	22/03/2024	26/04/2024	Cash dividend payment	Conducted Through Electronic Means
EE	25/03/2024	24/04/2024	Omitted dividend payment	at Meeting Room, 888 I Tower Building,8th Floor, Vibhavadi Rangsit Road, Chatuchak Sub-District, Chatuchak District, Bangkok 10900 in the form of electronic meeting (e-Meeting).
SMIT	25/03/2024	25/04/2024	Cash dividend payment	At the conference room of SMIT 42,48 Soi Chokchaijongjumrean, Rama 3, Yannawa, Bangkok 10120
VIH	26/03/2024	26/04/2024	Cash dividend payment	at Vichavej meeting room, Vichavej International Hospital Omnoi, 74/5 Moo 4 Phetkasem Road, Omnoi Subdistrict, Krathumbaen District, Samutsakhon.
BTW	27/03/2024	23/04/2024	Omitted dividend payment	via E-AGM broadcasting from the Company's 3rd Meeting Room at BT Industries Plc., no. 593/3 Ramkhamhaeng RD., Wangthonglang, Bangkok
PERM	27/03/2024	25/04/2024	Omitted dividend payment	The multipurpose meeting room of the company. Located at No. 4, 95-96, Moo 6, Rama 2 Road, Khok Kham Subdistrict, Mueang Samut Sakhon District Samut Sakhon Province 74000
WHART	27/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 17/04/2024 - 30/04/2024 Channel : 1) E-mail: whart@wha-rem.co.th 2) Registered postal service : To REIT Manager at WHA Real Estate Management Co., Ltd.,Address 777 WHA TOWER, 22nd Floor, Moo 13, Debaratna Road (Bangna-Tra
HEALTH	28/03/2024	29/04/2024	Omitted dividend payment,Capital increase	E-Meeting
THMUI	28/03/2024	23/04/2024	Omitted dividend payment	Electronic Conference
TRV	28/03/2024	26/04/2024	Omitted dividend payment	via electronic means (E-AGM) through broadcast live from T.R.V. Rubber Products Public Company Limited, 40,88/8-9 Soi Ekachai 76 Yak 1-3-1, Khlong Bang Phran, Bangbon, Bangkok

Source: SET

Exhibit 46: Upcoming XD [1/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
BAREIT	28/2/2024	0.183	Baht	01/10/2023 - 31/12/2023	Both	15/3/2024	10.20	1.8%	9.816
CPNREIT	28/2/2024	0.257	Baht	01/10/2023 - 31/12/2023	NP	15/3/2024	11.00	2.3%	11.7059
GLAND	28/2/2024	0.025	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.66	1.5%	1
GULF	28/2/2024	0.88	Baht	01/01/2023 - 31/12/2023	Both	25/4/2024	44.50	2.0%	1
LPN	28/2/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	17/4/2024	3.74	1.3%	1
MC	28/2/2024	0.5	Baht	01/07/2023 - 31/12/2023	Both	12/3/2024	14.60	3.4%	0.5
ASK	29/2/2024	1.16	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	18.90	6.1%	5
CBG	29/2/2024	0.5	Baht	01/07/2023 - 31/12/2023	NP	14/5/2024	71.50	0.7%	1
ITC	29/2/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	24/4/2024	18.70	1.9%	1
KDH	29/2/2024	2	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	94.00	2.1%	10
KSL	29/2/2024	0.05	Baht	01/11/2022 - 31/10/2023	NP	15/3/2024	2.54	2.0%	0.5
PHOL	29/2/2024	0.12	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.82	4.3%	1
PROSPECT	29/2/2024	0.2175	Baht	01/10/2023 - 31/12/2023	Both	15/3/2024	8.65	2.5%	9.4697
PTT	29/2/2024	1.2	Baht	-	RE	30/4/2024	35.75	3.4%	1
TASCO	29/2/2024	1	Baht	01/07/2023 - 31/12/2023	Both	26/4/2024	16.90	5.9%	1
THANI	29/2/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	2.32	0.9%	1
THANI	29/2/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	29/4/2024	2.32	-	1
BIZ	1/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	4.00	7.5%	0.5
BKKCP	1/3/2024	0.16	Baht	01/10/2023 - 31/12/2023	Both	19/3/2024	9.30	1.7%	10
HENG	1/3/2024	0.0665	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	1.85	3.6%	1
MIPF	1/3/2024	0.33	Baht	01/07/2023 - 31/12/2023	Both	19/3/2024	12.50	2.6%	10
PM	1/3/2024	0.15	Baht	-	RE	16/5/2024	7.60	2.0%	1
PSH	1/3/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	12.40	5.2%	1
PT	1/3/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	8.85	4.0%	1
SPRIME	1/3/2024	0.14	Baht	01/10/2023 - 31/12/2023	Both	18/3/2024	4.68	3.0%	9.382
TFM	1/3/2024	0.13	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	6.80	1.9%	2
TU	1/3/2024	0.24	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	14.50	1.7%	0.25
BBGI	4/3/2024	0.05	Baht	-	RE	3/5/2024	4.20	1.2%	2.5
BCPG	4/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	8.05	1.9%	5
CPTGF	4/3/2024	0.1266	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	5.50	2.3%	9.8538
DOHOME	4/3/2024	22 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/5/2024	11.90	-	1
DOHOME	4/3/2024	0.005050505	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	11.90	0.0%	1
DRT	4/3/2024	0.26	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	8.25	3.2%	1
EGATIF	4/3/2024	0.1069	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	6.10	1.8%	8.5
GFPT	4/3/2024	0.15	Baht	-	RE	25/4/2024	11.60	1.3%	1
I2	4/3/2024	0.068	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.28	3.0%	0.5
KBSPIF	4/3/2024	0.176	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	8.85	2.0%	10
TFFIF	4/3/2024	0.1039	Baht	01/10/2023 - 31/12/2023	NP	20/3/2024	7.00	1.5%	9.9569
TIF1	4/3/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	20/3/2024	8.75	1.7%	9.69
TTLPF	4/3/2024	0.4875	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	18.00	2.7%	9.9
WHAIR	4/3/2024	0.1369	Baht	01/10/2023 - 31/12/2023	Both	29/3/2024	5.55	2.5%	8.8572
WICE	4/3/2024	0.24	Baht	01/01/2023 - 31/12/2023	NP	13/5/2024	6.15	3.9%	0.5
BRRGIF	5/3/2024	0.17767	Baht	01/10/2023 - 31/12/2023	Both	21/3/2024	3.90	4.6%	7.18
FUTUREPF	5/3/2024	0.3	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	11.70	2.6%	9.7044
ICHI	5/3/2024	0.5	Baht	01/10/2023 - 31/12/2023	Both	10/5/2024	17.50	2.9%	1
IFS	5/3/2024	0.168	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.88	5.8%	1
KTBSTMR	5/3/2024	0.1765	Baht	01/10/2023 - 31/12/2023	Both	21/3/2024	6.35	2.8%	10
MGI	5/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	65.25	0.2%	0.5
NKI	5/3/2024	1.5	Baht	-	RE	20/5/2024	28.00	5.4%	10
NKI	5/3/2024	37 : 1 Share	-	-	RE	20/5/2024	28.00	-	10
NVDA80X	5/3/2024	-	Baht	-	-	29/4/2024	-	-	-
SIS	5/3/2024	1.05	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	23.00	4.6%	1
SUPEREIF	5/3/2024	0.08841	Baht	01/10/2023 - 31/12/2023	Both	21/3/2024	6.95	1.3%	9.78
TEAM	5/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.78	3.1%	1

Source: SET

Exhibit 47: Upcoming XD [2/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
WHART	5/3/2024	0.13	Baht	01/11/2023 - 31/12/2023	Both	22/3/2024	9.70	1.3%	9.0241
BA	6/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	16.00	3.1%	1
BCP	6/3/2024	1.5	Baht	-	RE	24/4/2024	43.50	3.4%	1
BDMS	6/3/2024	0.35	Baht	01/01/2023 - 31/12/2023	Both	22/4/2024	29.25	1.2%	0.1
B-WORK	6/3/2024	0.227466	Baht	-	RE	22/3/2024	4.54	5.0%	9.7107
FSMART	6/3/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	6.70	2.7%	0.5
GAHREIT	6/3/2024	0.31	Baht	01/07/2023 - 31/12/2023	NP	22/3/2024	7.15	4.3%	10
GROREIT	6/3/2024	0.28	Baht	01/07/2023 - 31/12/2023	NP	22/3/2024	9.05	3.1%	10
HFT	6/3/2024	0.3	Baht	-	RE	20/3/2024	4.52	6.6%	1
ICN	6/3/2024	0.08	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.78	2.9%	0.5
ITNS	6/3/2024	0.124	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	2.70	4.6%	1
MEGA	6/3/2024	0.8	Baht	01/01/2023 - 31/12/2023	Both	22/4/2024	41.50	1.9%	0.5
MST	6/3/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	26/4/2024	10.50	1.0%	5
OGC	6/3/2024	0.57	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	23.80	2.4%	10
PTG	6/3/2024	0.35	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	9.20	3.8%	1
SAT	6/3/2024	1.22	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	18.80	6.5%	1
SHR	6/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	2.56	0.6%	5
SPVI	6/3/2024	0.145	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	3.22	4.5%	0.5
TEKA	6/3/2024	0.105	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.32	4.5%	1
TPRIME	6/3/2024	0.1071	Baht	01/01/2023 - 31/12/2023	NP	25/3/2024	6.10	1.8%	8.5192
WORK	6/3/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	9.90	0.9%	1
YONG	6/3/2024	0.08	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	2.12	3.8%	0.5
2S	7/3/2024	0.12	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	3.06	3.9%	1
AI	7/3/2024	0.1	Baht	-	RE	3/5/2024	4.42	2.3%	1
ALLY	7/3/2024	0.163	Baht	01/10/2023 - 31/12/2023	Both	29/3/2024	5.70	2.9%	9.7996
AMA	7/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	5.00	5.0%	0.5
APURE	7/3/2024	0.15	Baht	01/10/2023 - 31/12/2023	Both	22/3/2024	4.60	3.3%	0.7
ARIP	7/3/2024	0.0215	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	0.74	2.9%	0.25
ASP	7/3/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	2.84	3.5%	1
BKD	7/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	1.55	3.2%	0.5
BKI	7/3/2024	5.5	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	315.00	1.7%	10
BKNG80X	7/3/2024	-	Baht	-	-	30/4/2024	-	-	-
BOFFICE	7/3/2024	0.1607	Baht	01/10/2023 - 31/12/2023	Both	28/3/2024	5.00	3.2%	8.7736
COM7	7/3/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	20.80	3.4%	0.25
CPT	7/3/2024	0.025	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.69	3.6%	0.5
CPW	7/3/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	2.54	5.5%	0.5
DELTA	7/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	73.75	0.6%	0.1
ERW	7/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.78	1.5%	1
ETE	7/3/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.29	2.3%	0.5
GBX	7/3/2024	0.055	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	0.77	7.1%	1
JR	7/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	4.60	0.9%	0.5
KK	7/3/2024	0.015	Baht	-	RE	17/5/2024	2.06	0.7%	0.5
LDC	7/3/2024	0.011	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	0.69	1.6%	0.25
MSC	7/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/4/2024	8.50	5.9%	1
POLY	7/3/2024	0.29	Baht	01/01/2023 - 31/12/2023	Both	17/4/2024	8.20	3.5%	1
READY	7/3/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	11.70	-	0.5
READY	7/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	11.70	1.7%	0.5
RJH	7/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	26.00	1.0%	1
SAF	7/3/2024	0.01	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	0.86	1.2%	0.5
SONIC	7/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.72	2.9%	0.5
TKN	7/3/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	7/5/2024	11.20	1.3%	0.25
TMI	7/3/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	1.11	2.7%	0.25
TNP	7/3/2024	0.045	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	3.32	1.4%	0.25
TTW	7/3/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	25/4/2024	9.75	3.1%	1

Source: SET

Exhibit 48: Upcoming XD [3/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
UAC	7/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	3.80	2.6%	0.5
UEC	7/3/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	1.73	5.8%	0.25
UPOIC	7/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	6.25	4.8%	1
UVAN	7/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	8.65	5.2%	0.5
XO	7/3/2024	0.53	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	26.25	2.0%	0.5
EA	8/3/2024	0.3	Baht	-	RE	24/5/2024	37.25	0.8%	0.1
FMT	8/3/2024	2.625	Baht	-	RE	28/5/2024	36.75	7.1%	10
NCH	8/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.06	4.7%	1
SCM	8/3/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	4.04	1.2%	0.5
SISB	8/3/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	43.75	0.7%	0.5
UOBKH	8/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.72	0.8%	1
ZEN	8/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	8.70	3.4%	1
BSRC	11/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	9.70	2.6%	4.9338
BVG	11/3/2024	0.049	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	4.42	1.1%	0.5
CMC	11/3/2024	30 : 1 Share	-	-	RE	24/5/2024	1.21	-	1
CMC	11/3/2024	0.00372	Baht	-	RE	24/5/2024	1.21	0.3%	1
FTI	11/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.16	1.9%	1
GFC	11/3/2024	0.13	Baht	01/10/2023 - 31/12/2023	Both	25/3/2024	11.10	1.2%	0.5
INSET	11/3/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	2.62	1.9%	0.5
LEO	11/3/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	4.72	3.4%	0.5
MTI	11/3/2024	5	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	114.00	4.4%	10
NAM	11/3/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	5.65	1.6%	0.5
SNP	11/3/2024	0.75	Baht	01/07/2023 - 31/12/2023	Both	13/5/2024	16.10	4.7%	1
SPCG	11/3/2024	0.65	Baht	01/07/2023 - 31/12/2023	Both	17/5/2024	12.40	5.2%	1
SPG	11/3/2024	0.8	Baht	-	RE	9/5/2024	15.80	5.1%	1
SVT	11/3/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.00	1.8%	1
SYMC	11/3/2024	0.1459	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	7.95	1.8%	1
UTP	11/3/2024	0.48	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	11.50	4.2%	1
WPH	11/3/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	7.30	-	0.5
WPH	11/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	7.30	1.4%	0.5
AGE	12/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.22	9.0%	0.5
BM	12/3/2024	0.069	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.94	2.3%	0.5
CAZ	12/3/2024	0.2114	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.74	5.7%	0.5
CPH	12/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	13.40	3.7%	10
ECL	12/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	1.42	1.4%	1
JAK	12/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	1.29	3.9%	1
NVD	12/3/2024	0.026	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.88	1.4%	1
PLUS	12/3/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	7.00	1.7%	0.5
PRTR	12/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.60	3.3%	0.5
S	12/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	0.88	1.7%	1
SFT	12/3/2024	0.0455	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.06	1.1%	0.5
SKN	12/3/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.68	4.5%	1
VL	12/3/2024	0.025	Baht	-	RE	17/5/2024	1.10	2.3%	0.5
WINMED	12/3/2024	0.0295	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.98	1.0%	0.5
BH	13/3/2024	3.15	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	234.00	1.3%	1
BH-P	13/3/2024	3.15	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	22.80	13.8%	1
BJCHI	13/3/2024	0.08	Baht	-	RE	20/5/2024	1.22	6.6%	0.25
BTG	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	21.10	1.2%	5
DCON	13/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	0.52	3.8%	0.1
DITTO	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	26.00	1.0%	0.5
HANA	13/3/2024	0.5	Baht	30/09/2023 - 31/12/2023	Both	17/5/2024	41.50	1.2%	1
KBS	13/3/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	6.00	9.2%	1
PMTA	13/3/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	8.85	4.5%	10
PTC	13/3/2024	0.075	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.99	3.8%	0.5

Source: SET

Exhibit 49: Upcoming XD [4/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
RCL	13/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	23.50	2.1%	1
SA	13/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.00	0.7%	1
SAMTEL	13/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.60	0.8%	1
TMD	13/3/2024	1.6	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	24.70	6.5%	1
ADVICE	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	4.56	1.5%	0.5
BIG	14/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	0.50	3.0%	0.1
CPI	14/3/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.68	4.1%	1
JCT	14/3/2024	4.25	Baht	-	RE	15/5/2024	81.25	5.2%	10
MCS	14/3/2024	0.32	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	6.75	4.7%	1
PEACE	14/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.16	4.7%	1
SANKO	14/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.82	2.2%	0.5
SEOIL	14/3/2024	0.2	Baht	-	RE	21/5/2024	3.02	6.6%	1
SFLEX	14/3/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	3.34	1.3%	0.5
SGP	14/3/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	8.00	1.9%	0.5
PDG	15/3/2024	0.08	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	2.54	3.1%	0.5
RATCH	15/3/2024	0.8	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	29.25	2.7%	10
TQR	15/3/2024	0.226	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	7.00	3.2%	0.5
VNG	15/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.70	0.5%	1
SRIPANWA	18/3/2024	0.1792	Baht	01/01/2023 - 31/12/2023	Both	28/3/2024	4.46	4.0%	11.1004
THG	18/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	44.25	1.0%	1
TNR	18/3/2024	0.25	Baht	01/10/2023 - 31/12/2023	NP	10/5/2024	9.25	2.7%	1
CCET	19/3/2024	0.075	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	3.00	2.5%	1
MASTER	19/3/2024	1 : 0.14286 Share	-	01/01/2023 - 31/12/2023	Both	9/5/2024	76.75	-	1
MASTER	19/3/2024	0.014285714	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	76.75	0.0%	1
NTV	19/3/2024	1.46	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	37.50	3.9%	1
PYLON	19/3/2024	0.14	Baht	-	RE	24/5/2024	2.52	5.6%	0.5
SYNEX	19/3/2024	0.26	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	10.20	2.5%	1
TKS	19/3/2024	0.17	Baht	01/07/2023 - 31/12/2023	NP	13/5/2024	6.80	2.5%	1
UBE	19/3/2024	0.0156	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	0.82	1.9%	1
AMC	21/3/2024	0.19	Baht	-	RE	23/5/2024	3.28	5.8%	1
TAN	21/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	15.30	1.3%	1
KJL	22/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	7.80	3.8%	0.5
LST	22/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.20	4.8%	1
VIH	26/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	8.20	2.4%	1
Q-CON	29/3/2024	1	Baht	01/01/2023 - 31/12/2023	NP	19/4/2024	16.00	6.3%	1
DCC	1/4/2024	0.012	Baht	01/10/2023 - 31/12/2023	NP	25/4/2024	1.89	0.6%	0.1
SCGD	1/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	8.10	1.9%	10
SCGP	2/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	29.25	1.0%	1
SCC	4/4/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	270.00	1.3%	1
SMPC	4/4/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	8.55	2.5%	1
BANPU	5/4/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.65	3.5%	1
BPP	5/4/2024	0.4	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	14.00	2.9%	10
CPAXT	5/4/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	34.25	1.1%	0.5
GPI	5/4/2024	0.055	Baht	-	RE	26/4/2024	1.88	2.9%	0.5
MAJOR	9/4/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	13.90	1.1%	1
TMT	9/4/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.90	2.5%	1
ATP30	11/4/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	1.03	1.9%	0.25
JMT	11/4/2024	0.49	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	23.00	2.1%	0.5
SUTHA	11/4/2024	0.08	Baht	-	RE	3/5/2024	2.46	3.3%	1
AUCT	12/4/2024	0.37	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	10.40	3.6%	0.25
COCOCO	12/4/2024	0.25	Baht	-	RE	2/5/2024	10.90	2.3%	0.5
GC	12/4/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.45	2.9%	0.5
QTC	12/4/2024	0.2	Baht	-	RE	30/4/2024	4.10	4.9%	1
TIPCO	12/4/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	3/5/2024	9.80	6.4%	1

Source: SET

Exhibit 50: Upcoming XD [5/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TOG	12/4/2024	0.45	Baht	01/07/2023 - 31/12/2023	NP	2/5/2024	11.70	3.8%	1
TPLAS	12/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	1.64	2.4%	0.5
KTC	17/4/2024	1.27	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	43.25	2.9%	1
SCB	17/4/2024	7.84	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	113.50	6.9%	10
TTB	17/4/2024	0.055	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	1.87	2.9%	0.95
IT	18/4/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	3.16	3.2%	1
PHG	18/4/2024	0.52	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	14.00	3.7%	1
STA	18/4/2024	1	Baht	-	RE	8/5/2024	19.70	5.1%	1
STGT	18/4/2024	0.5	Baht	-	RE	8/5/2024	8.70	5.7%	0.5
STP	18/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	9.30	2.7%	1
TCAP	18/4/2024	2	Baht	-	RE	3/5/2024	49.75	4.0%	10
TCAP-P	18/4/2024	2	Baht	-	RE	3/5/2024	560.00	0.4%	10
UKEM	18/4/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	0.84	1.2%	0.25
YUASA	18/4/2024	0.412	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	11.30	3.6%	1
JPARK	19/4/2024	0.0375	Baht	01/01/2023 - 31/12/2023	Both	7/5/2024	6.70	0.6%	0.5
KWC	19/4/2024	10.5	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	278.00	3.8%	10
PSL	19/4/2024	0.05	Baht	-	RE	3/5/2024	8.65	0.6%	1
AIT	22/4/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.36	3.9%	1
HMPRO	22/4/2024	0.22	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	10.90	2.0%	1
KGI	22/4/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.88	6.4%	1
NER	22/4/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	5.85	5.0%	0.5
PACO	22/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	1.78	2.2%	0.5
SMART	22/4/2024	0.0912	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	1.22	7.5%	0.5
SVI	22/4/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	6.45	2.1%	1
THANA	22/4/2024	0.028	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.77	1.6%	1
BBL	23/4/2024	5	Baht	-	RE	10/5/2024	142.00	3.5%	10
TISCO	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	100.00	5.8%	10
TISCO-P	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	1,346.00	0.4%	10
BUI	25/4/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/5/2024	22.00	-	10
BUI	25/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	22.00	1.4%	10
QH	25/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	2.16	4.6%	1
TM	25/4/2024	0.033	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	1.93	1.7%	0.5
WHAUP	25/4/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	3.98	4.8%	1
AMARC	26/4/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	1.40	2.8%	0.5
ANI	26/4/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.40	0.9%	0.5
KKP	26/4/2024	1.75	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	50.75	3.4%	10
MFC	26/4/2024	1.3	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	21.40	6.1%	1
NYT	26/4/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.68	7.7%	0.5
SPA	26/4/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	14.40	0.1%	0.25
SPA	26/4/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/5/2024	14.40	-	0.25
TKC	26/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	14.10	1.1%	1
TPS	26/4/2024	0.18	Baht	-	RE	15/5/2024	3.22	5.6%	0.5
BAM	29/4/2024	0.38	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.00	4.8%	5
LHFG	29/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.01	3.0%	1
MTC	29/4/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	46.25	0.5%	1
NAT	29/4/2024	0.025	Baht	01/10/2023 - 31/12/2023	NP	17/5/2024	7.60	0.3%	0.5
PJW	29/4/2024	0.06	Baht	-	RE	17/5/2024	3.32	1.8%	0.5
RPH	29/4/2024	0.19	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	6.40	3.0%	1
SAK	29/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.48	3.3%	1
SKR	29/4/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	14/5/2024	10.30	0.9%	0.5
SORKON	29/4/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.30	4.7%	1
SUN	29/4/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	6.00	-	0.5
SUN	29/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	6.00	4.2%	0.5
APP	30/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.50	6.0%	0.5

Source: SET

Exhibit 51: Upcoming XD [6/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
ASW	30/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.30	3.0%	1
BBIK	30/4/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	101.00	-	0.5
BBIK	30/4/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	101.00	0.4%	0.5
BJC	30/4/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	24.30	2.7%	1
GYT	30/4/2024	7	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	185.00	3.8%	10
III	30/4/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	9.50	1.9%	0.5
KISS	30/4/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	4.56	2.0%	0.5
MFEC	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	6.85	5.8%	1
PDJ	30/4/2024	0.1	Baht	-	RE	21/5/2024	1.88	5.3%	1
PREB	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.15	6.5%	1
RPC	30/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	0.66	6.1%	1
SAMCO	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.18	2.5%	1
SCG	30/4/2024	0.05	Baht	-	RE	17/5/2024	3.48	1.4%	1
TFG	30/4/2024	0.01	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	3.38	0.3%	1
TPCH	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	6.60	6.1%	1
TPCS	30/4/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	16.90	3.8%	1
AAI	2/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.04	4.5%	1
ACG	2/5/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.21	1.1%	0.5
AHC	2/5/2024	0.63	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	18.20	3.5%	1
ALUCON	2/5/2024	8	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	184.50	4.3%	10
DTCENT	2/5/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.57	3.1%	0.5
DTCENT	2/5/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	1.57	-	0.5
FPI	2/5/2024	0.04	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	2.64	1.5%	0.25
FTE	2/5/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	1.61	6.2%	0.5
KCG	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.45	3.6%	1
LPH	2/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.84	1.9%	0.5
MCA	2/5/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.36	1.3%	0.5
MINT	2/5/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	32.00	1.0%	1
MODERN	2/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.28	3.9%	1
MOONG	2/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.22	5.4%	0.5
MOSHI	2/5/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	57.00	1.1%	1
NETBAY	2/5/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	24.20	3.7%	1
PAF	2/5/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.40	0.7%	0.51
PR9	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	18.70	1.6%	1
SC	2/5/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.42	4.7%	1
SICT	2/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.00	0.7%	0.5
SINO	2/5/2024	0.014423	Baht	01/10/2023 - 31/12/2023	NP	20/5/2024	1.59	0.9%	0.5
SPC	2/5/2024	1.4	Baht	-	RE	21/5/2024	61.75	2.3%	1
SRICHA	2/5/2024	0.25	Baht	-	RE	17/5/2024	7.75	3.2%	1
SRS	2/5/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/5/2024	9.95	0.2%	0.5
TNL	2/5/2024	0.3	Baht	-	RE	20/5/2024	35.25	0.9%	1
TWPC	2/5/2024	0.091	Baht	-	RE	23/5/2024	3.62	2.5%	1
WIJK	2/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/5/2024	1.52	3.9%	1
CHG	3/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.94	1.7%	0.1
CPR	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.06	2.9%	1
DMT	3/5/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	12.00	1.3%	5.2
ICC	3/5/2024	1.144123746	Baht	-	RE	21/5/2024	43.00	2.7%	1
ICC	3/5/2024	3.90814 : 1 Share	-	-	RE	21/5/2024	43.00	-	1
IND	3/5/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.00	1.5%	0.5
IVL	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	22.40	0.8%	1
KWM	3/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	1.49	3.9%	0.5
L&E	3/5/2024	0.04	Baht	-	RE	20/5/2024	1.22	3.3%	1
LRH	3/5/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	41.75	3.2%	10
NOBLE	3/5/2024	0.118	Baht	01/10/2023 - 31/12/2023	Both	24/5/2024	3.80	3.1%	1

Source: SET

Exhibit 52: Upcoming XD [7/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
ONEE	3/5/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	4.38	3.0%	2
PCC	3/5/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/5/2024	3.02	4.6%	1
PIMO	3/5/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	1.48	2.0%	0.25
PL	3/5/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.04	5.4%	1
RBF	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	12.00	1.5%	1
ROJNA	3/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.00	6.7%	1
SABINA	3/5/2024	0.67	Baht	-	RE	17/5/2024	26.25	2.6%	1
SEAFCO	3/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	2.68	-	0.5
SEAFCO	3/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	2.68	3.4%	0.5
SO	3/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	7.30	2.7%	1
SSF	3/5/2024	0.3704	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.70	4.8%	1
TC	3/5/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.05	1.7%	1
TGE	3/5/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.32	0.1%	0.5
THREL	3/5/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	2.00	3.5%	1
THREL	3/5/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	2.00	-	1
TPBI	3/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.88	6.4%	1
TRP	3/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	13.90	2.2%	0.5
UBA	3/5/2024	0.048	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.11	4.3%	0.5
AMATAV	7/5/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	5.45	-	0.5
AMATAV	7/5/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.45	0.2%	0.5
ASEFA	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.98	4.8%	1
ASIAN	7/5/2024	0.29	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	6.85	4.2%	1
AU	7/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	8.70	2.4%	0.1
BEC	7/5/2024	0.06	Baht	-	RE	23/5/2024	4.36	1.4%	1
BLA	7/5/2024	0.2	Baht	-	RE	-	18.70	1.1%	1
CIVIL	7/5/2024	0.012	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.00	0.6%	1
CKP	7/5/2024	0.085	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	4.06	2.1%	1
CPALL	7/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	58.50	1.7%	1
CPANEL	7/5/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	25/5/2024	6.75	2.4%	1
ILINK	7/5/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.85	5.0%	1
ITEL	7/5/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.38	2.9%	0.5
JDF	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.36	1.7%	0.5
KTMS	7/5/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.70	0.5%	0.5
MGT	7/5/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.58	2.7%	0.5
NL	7/5/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.46	4.9%	1
ORN	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.38	3.6%	1
PRAPAT	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.83	2.2%	0.5
PRAPAT	7/5/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	1.83	-	0.5
PRM	7/5/2024	0.26	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.65	3.9%	1
SAFE	7/5/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	24/5/2024	19.10	0.8%	1
SALEE	7/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	Both	27/5/2024	0.75	4.7%	0.25
SCN	7/5/2024	0.0124	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.30	1.0%	0.5
SITHAI	7/5/2024	0.04	Baht	-	RE	24/5/2024	1.20	3.3%	1
SNNP	7/5/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	17.60	1.4%	0.5
SPALI	7/5/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	21.00	3.6%	1
SWC	7/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/5/2024	4.48	-	0.5
SWC	7/5/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.48	0.1%	0.5
TPA	7/5/2024	0.25	Baht	-	RE	21/5/2024	4.16	6.0%	1
VENTURE19	7/5/2024	-	Baht	-	-	7/6/2024	-	-	-
AMARIN	8/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.18	4.3%	1
AP	8/5/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	10.70	6.5%	1
ARROW	8/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	6.60	3.8%	1
BAFS	8/5/2024	0.14	Baht	-	RE	23/5/2024	23.40	0.6%	1
CENTEL	8/5/2024	0.42	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	44.50	0.9%	1

Source: SET

Exhibit 53: Upcoming XD [8/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
FLOYD	8/5/2024	0.00617	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	1.23	0.5%	0.5
FLOYD	8/5/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	1.23	-	0.5
PCSGH	8/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	24/5/2024	5.05	4.0%	1
PIN	8/5/2024	0.59	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.60	8.9%	1
SHANG	8/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	49.25	2.0%	10
ALLA	9/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.76	6.8%	0.5
KUMWEL	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.75	2.9%	0.5
M	9/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	38.25	2.6%	1
PG	9/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	9.20	2.2%	1
SENX	9/5/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.60	1.4%	0.5
SMIT	9/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	4.48	3.1%	1
SSSC	9/5/2024	0.222	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.00	7.4%	1
TPAC	9/5/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	16.10	2.8%	1
WHA	9/5/2024	0.117	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.54	2.6%	0.1
CHARAN	10/5/2024	1.25	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	23.90	5.2%	10
GABLE	10/5/2024	0.289	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	4.50	6.4%	1
JUBILE	10/5/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	16.70	1.5%	1
SENA	10/5/2024	0.234214	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.46	9.5%	1
UMI	10/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	1.03	2.9%	1
SMT	14/5/2024	0.07	Baht	-	RE	21/5/2024	2.90	2.4%	1

Source: SET

Exhibit 54: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BANPU19C2407B	28/02/2024	BANPU	YUANTA	Call	SET	11/07/2024	6.7
BDMS19C2407A	28/02/2024	BDMS	YUANTA	Call	SET	11/07/2024	34.75
BEM13C2407A	28/02/2024	BEM	KGI	Call	SET	11/07/2024	10.5
BTS13C2407B	28/02/2024	BTS	KGI	Call	SET	11/07/2024	6.75
CBG19P2407A	28/02/2024	CBG	YUANTA	Put	SET	11/07/2024	49.75
CNOOC28C2408A	28/02/2024	CNOOC	MACQ	Call	SET	04/09/2024	19
HANA13P2407A	28/02/2024	HANA	KGI	Put	SET	11/07/2024	26.5
HSI28C2405C	28/02/2024	HSI	MACQ	Call	SET	06/06/2024	19,200.00
HSI28P2404C	28/02/2024	HSI	MACQ	Put	SET	04/05/2024	16,200.00
HSI28P2404D	28/02/2024	HSI	MACQ	Put	SET	04/05/2024	13,200.00
HSI28P2406B	28/02/2024	HSI	MACQ	Put	SET	03/07/2024	14,800.00
IVL13C2407A	28/02/2024	IVL	KGI	Call	SET	11/07/2024	29
SET5028C2409A	28/02/2024	SET50	MACQ	Call	SET	03/10/2024	940
SET5028P2409A	28/02/2024	SET50	MACQ	Put	SET	03/10/2024	750
VGI13C2407B	28/02/2024	VGI	KGI	Call	SET	11/07/2024	1.85
Depository Receipts	Trade Date	Underlying	Market	Maturity Date	Subscription on Date	IPO Price (Baht)	Conversion Price (Baht)
VENTURE19	28/02/2024	VENTURE	SET	-	-	3.9	-

Source: SET