

29 FEBRUARY 2024

SPOTLIGHT ON THAILAND

Published Reports

- BETAGRO (BTG TB) - 1Q24 may turn profitable; Upgrade to BUY TP THB25.00
- R&B FOOD SUPPLY (RBF TB) - Waiting for a 2Q24 recovery; Maintain HOLD TP THB13.00
- BANGKOK COMMERCIAL ASSET MNGT. (BAM TB) - Challenging 2024 on aggressive guidance; Maintain HOLD TP THB8.75
- STARFLEX (SFLEX TB) - 4Q23 results at first glance; Maintain BUY TP THB5.60
- SANSIRI (SIRI TB) - 4Q23 results at first glance; Maintain HOLD TP THB1.90
- SC ASSET CORPORATION (SC TB) - 4Q23 results at first glance; Maintain BUY TP THB4.40

Results Comments

- OSP (BUY, TP THB24.5) – 4Q23 net profit faced one-time expenses, but core profit was good
- AWC (BUY, TP THB5.5) - 4Q23 core profit grew by 23% y-y to THB481m, beat estimate
- TIDLOR (BUY: TP@THB27) - Strengthen coverage ratio with NPL continuing to decline

Key takeaways from Analyst Meeting

- CENDEL (BUY, TP THB50) - Key takeaways from 4Q23 meeting

Economics

- Scrutinising the need for overseas bonds
- NBTC board urged to mull draft of rejig
- Central bank approves household debt asset managers
- Domestic oil demand set to rise this year

Corporate News

- SCB acquires 100% of Vietnamese lender
- BDMS unveils sustainable strategy post 2023 DJSI ranking
- AirAsia Move application's icon undergoes design rejig

Indices	Index as of 28-Feb-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,382	(0.8)	(2.4)	(667)
China SHCOMP	2,958	(1.9)	(0.6)	
Hong Kong HSI	16,537	(1.5)	(3.0)	
India SENSEX	72,305	(1.1)	0.1	(2,997)
Indonesia JCI	7,329	0.6	0.8	1,221
Korea KOSPI	2,652	1.0	(0.1)	8,189
MY FBMKLCI	1,546	(0.8)	6.3	
PH PCOMP	6,877	0.2	6.6	201
SG FSSTI	3,139	(0.6)	(3.1)	
Taiwan TWSE +	18,854	(0.5)	5.2	4,802
VN VNINDEX	1,255	1.4	11.0	(38)
MSCI Emerging	1,019	(0.9)	(0.5)	
Nikkei 225	39,208	(0.1)	17.2	
FTSE 100	7,625	(0.8)	(1.4)	
CAC 40	7,954	0.1	5.5	
DAX	17,601	0.3	5.1	
Dow Jones	38,949	(0.1)	3.3	
Nasdaq	15,948	(0.5)	6.2	
S&P 500	5,070	(0.2)	6.3	
Brent	83.68	0.0	8.6	
Dubai	81.15	0.5	6.1	
WTI	78.54	(0.5)	9.1	
GOLD	2,034.55	0.0	(1.3)	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	27,536	26,793	743	49
Retail	18,296	18,695	(399)	33
Prop Trade	4,325	3,575	750	7
Local Institution	5,092	6,186	(1,094)	10
Total Trade	55,250	55,250	0	100

Rates	Last close 28/2/2024	1M ago 29/1/2024	End last yr 29/12/2023	1yr ago 28/2/2023
THB/USD	36.05	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	2.55	2.67	2.68	2.59

Commodity (USD/bbl)	Last close 28/2/2024	1M ago 26/1/2024	End last yr 29/12/2023	1yr ago 28/2/2023
Brent	83.68	83.55	77.04	83.89
Dubai	81.15	81.35	76.51	81.30
WTI	78.54	75.85	71.65	77.05
Gold	2,035	2,040	2,063	1,827
Baltic Dry	1,899	1,398	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

+ as of 27 Feb

FSSIA Thailand Research

Jitra Amornthum, Head of Research
 Songklod Wongchai, Strategy | +66 2646 9970 | songklod.won@fssia.com
 Veeravat Virochpoka, Strategy | +66 2646 9965 | veeravat.v@fssia.com
 Usanee Liuruti, Banks & Finance | +66 2646 9967 | usanee.l@fssia.com
 Sureeporn Teewasuwet, Foods & Beverage | +66 2646 9972 | sureeporn.t@fssia.com
 Thanyatorn Songwutti, Property | +66 2646 9963 | thanyatorn.s@fssia.com
 Teerapol Udomej, Healthcare, Tourism & Aviation | +66 2646 9969 | teerapol.udo@fssia.com
 Thada Jiracharoenyong, RA | +66 2646 9964 | thada.j@fssia.com
 Maeta Cherdasatirakul, RA | +66 2646 9971 | maeta.c@fssia.com
 Manida Sithiseree | +66 2611 3590/91 | manida.s@fnsyus.com
 Chaiyon Rerkkriengkrai | +66 2611 3592/93 | chaiyon.r@fnsyus.com
 Napaporn Klongvanitchakij | +66 2611 3582/83 | napaporn.k@fnsyus.com
 Rattana Detphattharakoson | +66 2611 3580/71 | rattana.d@fnsyus.com
 Siriluk Kiatkosolkul | +66 2611 3584/85 | siriluk.k@fnsyus.com

Thailand Equity Sales:

Thailand Equity Trading:

Published Reports

BETAGRO (BTG TB) - 1Q24 may turn profitable; Upgrade to BUY TP THB25.00

A bullish view after better-than-expected 1Q24 outlook

We have a sustained positive view from yesterday's analyst meeting (February 28). Management guided that the 1Q24 operating performance started recovering significantly despite a gradual recovery in Thai pig prices. According to the latest data, the 1QTD average pig price stood at THB64-66/kg. (+3%-6% q-q), slower than operators' anticipation for a robust recovery during the Chinese New Year and after illegal pork problems eased. However, feed costs also decreased after BTG had depleted its high-priced inventory. Also, chicken prices surged to THB40/kg. (+5.5% q-q, -6% y-y) due to a recovery in chicken export and other units. They should help offset a loss at the swine unit in Cambodia. Initially, we anticipate the 1Q24 performance to turn into a profit, probably the first in the swine segment.

Management maintains a 2H24 sharp pig price recovery view

Management targeted a 2024 revenue growth of 5-10% y-y due to sales volume growth of 4-7% y-y and 1-2% y-y higher selling prices. Also, it set a higher gross margin target of 13-15% from 10% in 2023. It maintained its bullish view of the Thai pig price outlook in 2H24 after the Association had requested swine farmers with over 2,000 pigs to cut farmed pig supply by 5,000 pigs daily for 90 days (starting in March) for a total of 450,000 pigs, equaling 2.5% of Thailand's farmed pig supply. They anticipated results in the next six months or 3Q24. Management viewed that pig prices in 2H24 may climb to THB70-75/kg. Also, it anticipated higher purchase power recovery.

Expect 1Q24 to turn profitable

We have raised our 2024-25E net profit by 3-10% to THB2.75b (a turnaround from the THB1.39 net loss in 2023) and THB3.16b (+14.7% y-y), respectively, to reflect a higher-than-expected decrease in feed costs. In particular, we have slashed our assumption for maize to THB10/kg. from THB11.5/kg. As a result, we have increased our gross margin assumption to 13.5% in 2024 from 12.8% while keeping meat price forecasts unchanged. Additionally, we now anticipate 1Q24 to turn into a profit, better than our earlier forecast for a loss.

Increase rating to BUY at a new TP of THB25

Similarly, we have raised our 2024 TP to THB25 from THB23, assuming a P/E of 17x (unchanged). Meanwhile, BTG has the highest liquidity in the swine sector. At the end of 2023, the D/E ratio and IBD/E ratio (excluding financial lease) were 1.29x and 0.79x, respectively. BTG announced a 2023 DPS of THB0.25, implying a 1.1% yield. Hence, we upgrade our rating to BUY.

Exhibit 1: BTG - 4Q23 results earnings

	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	29,850	27,736	26,491	27,047	27,365	1.2	(8.3)	112,626	108,638	(3.5)
Cost of sales	24,393	24,219	23,714	24,836	25,032	0.8	2.6	90,894	97,800	7.6
Gross profit	5,457	3,517	2,777	2,211	2,333	5.5	(57.3)	21,731	10,838	(50.1)
SG&A	3,315	2,955	3,069	2,932	2,623	(10.6)	(20.9)	12,594	11,579	(8.1)
Operating profit	2,340	729	(138)	(604)	(235)	(61.1)	(110.0)	9,775	(248)	nm
Interest expense	165	146	148	170	209	22.9	26.3	619	673	8.7
Tax expense	348	196	(18)	23	256	1023.3	(26.4)	1,549	457	(70.5)
Biological gain (loss)	(5)	(59)	(20)	(23)	14	(160.0)	(384.8)	91	(88)	nm
Other gain (loss)	(32)	56	(62)	9	(2)	(125.7)	(92.7)	369	1	nm
Reported net profit	1,796	393	(351)	(784)	(656)	nm	nm	7,938	(1,398)	nm
Core profit	1,833	395	(268)	(770)	(668)	nm	nm	7,477	(1,310)	nm
Key ratios (%)						(ppt)	(ppt)			
Gross margin	18.3	12.7	10.5	8.2	8.5	0.3	(9.8)	19.3	10.0	(9.3)
SG&A to sales	11.1	10.7	11.6	10.8	9.6	(1.3)	(1.5)	11.2	10.7	(0.5)
Operating margin	7.8	2.6	(0.5)	(2.2)	(0.9)	1.4	(8.7)	8.7	(0.2)	(8.9)
Net margin	6.0	1.4	(1.3)	(2.9)	(2.4)	0.5	(8.4)	7.0	(1.3)	(8.3)
Core margin	6.1	1.4	(1.0)	(2.8)	(2.4)	0.4	(8.6)	6.6	(1.2)	(7.8)
Operating statistics										
Broiler price-TH (THB/kg.)	42.6	39.2	43.8	36.6	37.9	3.6	(11.0)	42.8	39.4	(7.9)
Swine price-TH (THB/kg.)	101.3	84.7	72.5	62.7	62.3	(0.6)	(38.5)	99.1	70.5	(28.9)
Swine price-Cambodia (KHR/kg.)	8,117	8,068	9,395	8,572	7,237	(15.6)	(10.8)	10,864	8,318	(23.4)
Corn price-TH (THB/kg.)	12.6	13.3	12.9	11.7	10.4	(10.7)	(17.5)	12.3	12.1	(1.7)
Soybean meal price-TH (THB/kg.)	23.3	24.0	23.4	21.5	22.0	2.3	(5.6)	22.5	22.7	1.0

Source: BTG

Exhibit 2: Changes in key assumptions for BTG

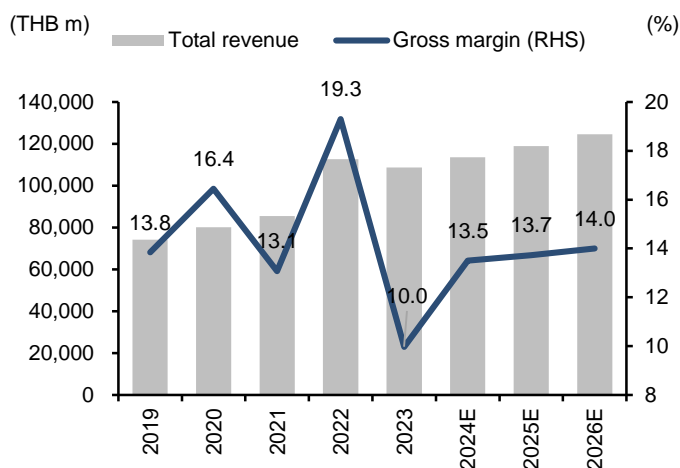
	Current			Previous			Change		
	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (%)	2025E (%)	2026E (%)
Total revenue	113,631	118,932	124,607	113,597	118,812	123,987	0.0	0.1	0.5
Cost of sales	98,291	102,615	107,162	99,057	103,367	107,249	(0.8)	(0.7)	(0.1)
Gross profit	15,340	16,317	17,445	14,540	15,446	16,738	5.5	5.6	4.2
SG&A expenses	12,386	12,964	13,582	12,382	12,951	13,515	0.0	0.1	0.5
Operating profit	3,636	4,067	4,610	2,840	3,208	3,968	28.0	26.8	16.2
Interest expense	712	611	580	539	500	476	32.2	22.2	22.0
Reported net profit	2,752	3,158	3,656	2,673	2,870	3,543	3.0	10.0	3.2
Core profit	2,752	3,158	3,656	2,173	2,470	3,543	26.7	27.9	3.2

Key ratios (%)									
Gross margin	13.5	13.7	14.0	12.8	13.0	13.5	0.7	0.7	0.5
SG&A to sales	10.9	10.9	10.9	10.9	10.9	10.9	0.0	0.0	0.0
Operating margin	3.2	3.4	3.7	2.5	2.7	3.2	0.7	0.7	0.5
Net margin	2.4	2.7	2.9	2.4	2.4	2.9	0.1	0.2	0.1
Core margin	2.4	2.7	2.9	1.9	2.1	2.9	0.5	0.6	0.1

Key assumptions									
Broiler price-TH (THB/kg.)	41.0	42.0	43.0	41.0	42.0	43.0	0.0	0.0	0.0
Swine price-TH (THB/kg.)	72.0	72.0	72.0	72.0	72.0	72.0	0.0	0.0	0.0
Swine price-Cambodia (KHR/kg.)	8,000	8,200	8,500	8,500	8,700	8,900	(5.9)	(5.7)	(4.5)
Corn price-TH (THB/kg.)	10.0	10.0	10.0	11.5	11.0	10.5	(13.0)	(9.1)	(4.8)
Soybean meal price-TH (THB/kg.)	20.5	20.0	19.0	21.0	20.0	19.0	(2.4)	0.0	0.0

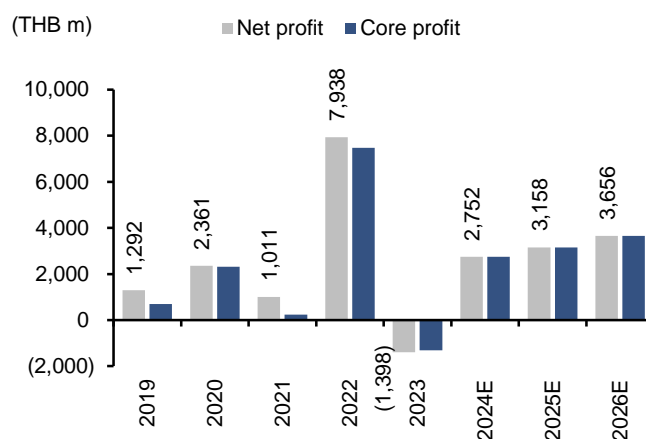
Source: FSSIA estimates

Exhibit 3: Total revenue and gross margin



Sources: BTG, FSSIA estimates

Exhibit 4: Core operation and bottom line



Sources: BTG, FSSIA estimates

R&B FOOD SUPPLY (RBF TB) - Waiting for a 2Q24 recovery; Maintain HOLD TP THB13.00

4Q23 net profit plunged q-q

RBF's 4Q23 net profit plunged q-q to THB140m (-33% q-q, +49% y-y). Excluding an FX loss of THB25m and an ECL loss of THB0.3m, its normalized profit was equal to THB165m (-14% q-q, +54% y-y). Its 4Q23 total revenue slightly dropped by 0.8% q-q, mainly due to shipment delays. Hence, its 4Q23 overseas revenue decreased by 2.7% q-q. RBF posted a lower 4Q23 gross margin, down from 39.4% in 3Q23 to 37.8% in 4Q23, due to the change in product mix. In 2023, the company posted a net profit of THB649m (+35% y-y).

Management lowered our growth expectation in overseas market

We hosted an Exclusive Talk with management yesterday and came away with a slightly negative view from the event. For 2024, management set its total revenue growth target at 10-15% y-y, supported by 1) domestic revenue growth at 8-12% y-y; and 2) overseas revenue growth at 20-30% y-y – mainly from India, Indonesia and Vietnam. Meanwhile, management lowered our growth expectation for the China market, after the high base in 2023 and following up on progress with customer orders. Aside from that, the revenue growth target for India is 30% y-y from THB103m in 2023. RBF aims to lift its 2024 gross margin by 2-3% to 40-41%, backed by a cost-saving program in the food coating segment.

Revise down 2024 net profit forecast

Management guided that RBF's 1Q24 revenue would slightly recover q-q due to shipment delays from 4Q23. We project its 1Q24 core profit to recover q-q and y-y to around THB160m-170m, which is lower than our previous forecast. We revise down our 2024 overseas revenue growth assumption to 30% y-y from 37% y-y and cut our gross margin estimate by 80 bps to 39.2%, reflecting the change in product mix. Hence, we cut our 2024E net profit by 5% to THB837m (+29% y-y).

Maintain HOLD call with lower TP of THB13

We cut our 2024 target price to THB13 from THB14, based on a P/E target cut to 30x from 32x to reflect a lower growth rate. Our new target price has a limited upside of 8.3%. RBF announced a 2023 DPS of THB0.175, implying a dividend yield of 1.5%. Therefore, we maintain our HOLD recommendation.

Exhibit 5: RBF – 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	1,005	1,056	1,056	1,159	1,150	(0.8)	14.5	3,961	4,421	11.6
Cost of sales	682	674	668	702	715	1.9	4.8	2,615	2,760	5.5
Gross profit	323	382	388	457	435	(4.8)	34.9	1,346	1,661	23.4
SG&A	193	194	205	212	232	9.5	20.0	763	842	10.4
Operating profit	131	189	188	245	205	(16.4)	56.7	590	827	40.2
Interest expense	2.5	2.3	2.3	3.5	2.9	(17.7)	16.2	9	11	20.0
Tax expense	19	29	38	52	38	(27.8)	99.6	113	157	39.2
Profit (loss) sharing - India	0.02	0.96	1.44	3.31	1.34	(59.5)	nm	0	7	nm
Othe gain - FX and ECL	(14)	(12)	4	17	(26)	nm	nm	23	(17)	nm
Reported net profit	94	147	153	209	140	(33.3)	48.6	482	649	34.6
Core profit	108	159	150	192	165	(13.9)	53.6	459	666	45.0
Key ratios (%)						(ppt)	(ppt)			
Gross margin	32.1	36.1	36.7	39.4	37.8	(1.6)	5.7	34.0	37.6	3.6
SG&A to sales	19.2	18.4	19.4	18.3	20.2	1.9	0.9	19.3	19.0	(0.2)
Operating margin	13.0	17.9	17.8	21.1	17.8	(3.3)	4.8	14.9	18.7	3.8
Net margin	9.4	13.9	14.5	18.1	12.1	(5.9)	2.8	12.2	14.7	2.5
Core margin	10.7	15.0	14.2	16.6	14.4	(2.2)	3.7	11.6	15.1	3.5
Operating statistics (THB m)										
Domestic revenue	795	780	744	844	843	(0.0)	6.1	3,143	3,211	2.1
Overseas revenue	210	276	312	316	307	(2.7)	46.1	818	1,210	48.0
Domestic contribution (%)	79.1	73.9	70.4	72.8	73.3			79.4	72.6	
Overseas contribution (%)	20.9	26.1	29.6	27.2	26.7			20.6	27.4	
Sales breakdown by product										
Flavoring & Food coloring	339	362	370	386	370	(4.2)	9.1	1,292	1,488	15.2
Food Coating	462	504	491	577	546	(5.4)	18.1	1,781	2,118	18.9
Other	203	190	195	196	235	19.8	15.3	888	815	(8.2)

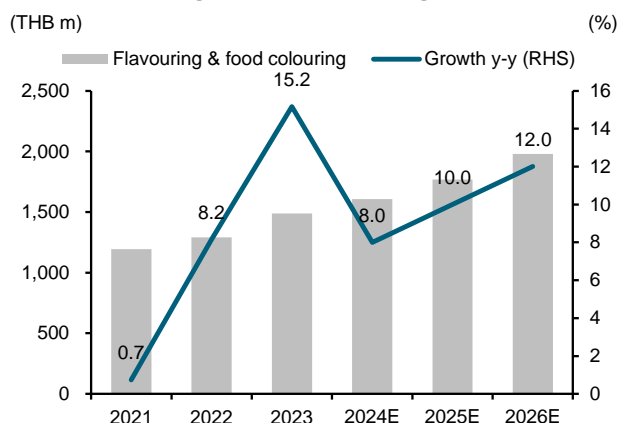
Source: RBF

Exhibit 6: Changes in key assumptions for RBF

	Current			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 (THB m)	5,009	5,621	6,225	5,066	5,709	6,341	(1.1)	(1.5)	(1.8)
Costs	3,045	3,362	3,716	3,039	3,414	3,786	0.2	(1.5)	(1.8)
Gross profit	1,964	2,260	2,509	2,026	2,295	2,556	(3.1)	(1.5)	(1.8)
SG&A expenses	927	1,040	1,152	937	1,056	1,173	(1.1)	(1.5)	(1.8)
Interest expense	12	15	17	12	15	17	0.0	0.0	0.0
Tax expense	198	245	287	208	249	293	(4.8)	(1.6)	(1.9)
Reported net profit	837	974	1,074	880	990	1,095	(4.8)	(1.6)	(1.9)
Core profit	837	974	1,074	880	990	1,095	(4.8)	(1.6)	(1.9)
Key ratios (%)									
Total revenue growth	13.3	12.2	10.7	14.6	12.7	11.1	(1.3)	(0.5)	(0.3)
Net profit growth	29.0	16.4	10.3	35.5	12.5	10.6	(6.5)	3.9	(0.4)
Core profit growth	25.7	16.4	10.3	32.1	12.5	10.6	(6.4)	3.9	(0.4)
Gross margin	39.2	40.2	40.3	40.0	40.2	40.3	(0.8)	0.0	0.0
SG&A to sales	18.5	18.5	18.5	18.5	18.5	18.5	0.0	0.0	0.0
Net margin	16.7	17.3	17.3	17.4	17.3	17.3	(0.7)	(0.0)	(0.0)
Core margin	16.7	17.3	17.3	17.4	17.3	17.3	(0.7)	(0.0)	(0.0)
Operating statistics (THB m)									
Domestic revenue	3,435	3,607	3,788	3,371	3,540	3,717	1.9	1.9	1.9
Overseas revenue	1,573	2,014	2,437	1,695	2,169	2,624	(7.1)	(7.1)	(7.1)
Domestic revenue proportion (%)	68.6	64.2	60.8	66.5	62.0	58.6			
Overseas revenue proportion (%)	31.4	35.8	39.2	33.5	38.0	41.4			

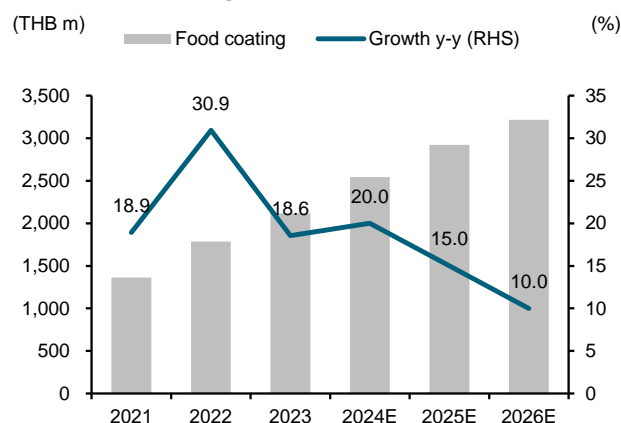
Source: FSSIA estimates

Exhibit 7: Flavouring and food colouring revenue



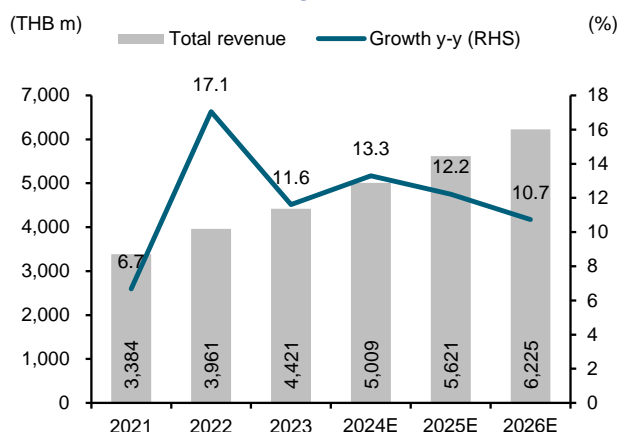
Sources: RBF; FSSIA estimates

Exhibit 8: Food coating revenue



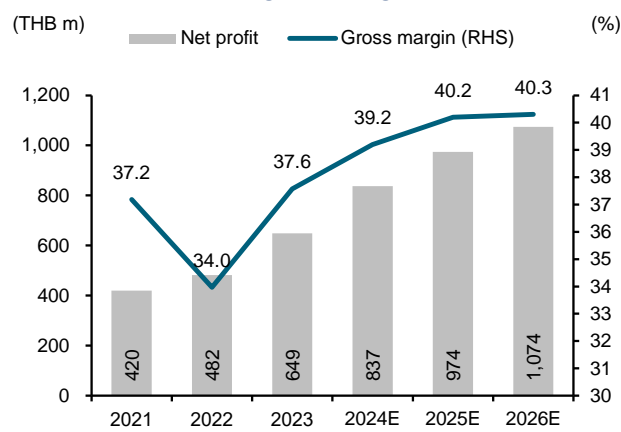
Sources: RBF; FSSIA estimates

Exhibit 9: Total revenue and growth



Sources: RBF; FSSIA estimates

Exhibit 10: Net profit and gross margin



Sources: RBF; FSSIA estimates

BANGKOK COMMERCIAL ASSET MNGT. (BAM TB) - Challenging 2024 on aggressive guidance; Maintain HOLD TP THB8.75

Aggressive 2024 collection guidance from both NPLs and NPAs

At BAM's analyst meeting on 27 February, the focus was on its strategies for NPL and NPA management in 2024 and its aggressive growth targets. The company reaffirmed its THB20b cash collection target, which is to be achieved within the first ten months of 2024. Management expects 2024 NPL collection to grow by 18% y-y. BAM emphasized collection acceleration from freshly secured NPLs (not long past due), which would be the firm's acquisition target in 2024. The scheme should boost the company's 2024 NPL management performance with its efforts to offer personalized, attractive repayment plans. Meanwhile, for NPAs, the guidance implies targeted collection growth of 50% y-y, which the firm expects to come from its continued aggressive marketing campaigning.

2024 investment budget is also very challenging

BAM set its 2024 NPL investment target at THB70b in terms of outstanding debt amount. The firm expects to require at least THB20b in investment cost for its expectation on the prolonged NPL supply glut this year. The trend should allow BAM to be more selective in acquiring fresh NPLs for better collectability. However, if collection performance during the year is worse than anticipated, BAM admits it would suppress its investment and lower its dividend payout ratio as cash flow management measures.

Higher gain from NPLs supported better-than-expected 4Q23 profit

BAM disclosed a 4Q23 net profit of THB459m, increasing 19.9% q-q but declining 47% y-y. The result exceeded our estimate and the Bloomberg consensus forecast by 8% and 11%, respectively. The q-q rise was mainly from a higher gain from NPLs, where the performance in managing mid-sized accounts was moderately better than expected. However, the positive factors were partially offset by underperformance in the NPA business amid the dull environment of the segment and a lack of large NPA buyers during the period compared to 2Q-3Q23.

Maintain our forecasts and HOLD call

Despite BAM's ambitious 2024 targets, we remain cautious and maintain our 2024-26 forecasts for its low earnings visibility amid the dull backdrop, resulting in a slow recovery in operations. We reiterate our HOLD call on BAM with our NAV-based 2024 TP of THB8.75, implying a P/BV ratio of 0.64x.

Exhibit 11: Cash collection performance – guidance vs actual

	3Q22	4Q22	1Q23	2Q23	3Q23	4Q23
Company's target	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
NPL	2,593	3,070	2,298	2,682	2,521	2,999
NPA	1,704	2,839	1,169	1,782	1,967	2,382
Total	4,297	5,909	3,467	4,464	4,488	5,381
Actual performance	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
NPL	2,552	3,118	1,972	2,013	2,146	2,320
NPA	1,877	2,175	1,249	2,114	1,716	1,593
Total	4,429	5,293	3,221	4,127	3,862	3,913
Relative to guidance	(%)	(%)	(%)	(%)	(%)	(%)
NPL	(1.57)	1.55	(14.17)	(24.93)	(14.88)	(22.64)
NPA	10.13	(23.38)	6.83	18.63	(12.77)	(33.14)
Total	3.07	(10.42)	(7.09)	(7.54)	(13.96)	(27.28)

Sources: BAM; FSSIA's compilation

STARFLEX (SFLEX TB) - 4Q23 results at first glance; Maintain BUY TP THB5.60

4Q23 profit slightly below estimate on high SG&A

Highlights

- SFLEX posted a net profit of THB42m in 4Q23 (-13% q-q, +24% y-y), slightly below our estimate by 4%. The q-q decline was the result of seasonal conditions (fewer working days) and the increase in administrative expenses, which were the consulting fees related to the investment project in Vietnam.
- The 24% y-y rise in net profit despite 4% y-y revenue growth was mainly attributable to the improved gross margin as compared with 2022 when oil-linked raw material prices soared.
- The gross margin in 4Q23 remained at a high level of 25.3% not only because of the declining raw material costs (i.e. LLDPE, WLLDPE, and PET) but also the efficiency in supply sourcing and the improvement of the production process.
- In 2023, SFLEX registered a core profit of THB181m (+231% y-y) due to the significant improvement in gross margin from 12.6% in 2022 to 24.0%, the highest in at least eight years.
- SFLEX declared a dividend payment of THB0.045 per share (yield 1.3%), representing a 39% payment ratio. The ex-dividend date is on 14 March 2024. The payment date is on 9 May 2024.

Outlook

- We maintain our profit growth forecast of 23%/12%/9% in 2024-26, thanks to the projected high gross margin of 21% and the contribution of Starprint Vietnam (SFLEX holds 25%) from 1Q24 onwards.
- Vietnam's GDP growth rate was 5.1% y-y in 2023, much higher than Thailand's GDP growth of 1.9% y-y. Vietnam remains a young country and has the potential to spend money. SFLEX can introduce its flexible packaging into Vietnam via this affiliate.
- We retain our BUY rating and TP of THB5.60, based on 20x 2024E P/E (-0.7SD of its four-year historical average after the IPO).

Exhibit 12: SFLEX – 4Q23 results summary

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 %)
Sales	422	472	462	421	439	4	4	1,669	1,795	8
Cost of sales	(357)	(375)	(347)	(314)	(328)	4	(8)	(1,458)	(1,365)	(6)
Gross profit	64	97	115	107	111	4	72	211	430	104
Other income	10	5	6	8	4	(46)	(61)	27	23	(15)
Operating costs	(34)	(51)	(57)	(52)	(63)	21	84	(170)	(223)	31
Operating profit	40	51	64	63	52	(17)	28	381	653	71
Operating EBITDA	54	66	78	77	66	(15)	21	124	291	134
Interest expense	1	(1)	(1)	(2)	(6)	286	(572)	(3)	(10)	232
Profit before tax	41	50	63	62	46	(26)	12	65	223	245
Tax	(8)	(10)	(13)	(13)	(4)	(70)	(51)	(10)	(39)	303
Reported net profit	33	41	50	49	42	(14)	27	55	184	235
Core profit	34	40	50	48	42	(13)	24	55	181	231
Reported EPS (THB)	0.041	0.050	0.064	0.062	0.051	(17)	27	0.07	0.23	245
Core EPS (THB)	0.041	0.049	0.061	0.059	0.051	(13)	24	0.07	0.22	231
Key Ratios (%)	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)	(%)	(%)	(ppt)
Gross margin	15.3	20.5	24.9	25.4	25.3	(0.2)	10.0	12.6	24.0	11.3
Operating margin	9.4	10.9	13.9	15.0	11.8	(3.2)	2.4	4.0	12.8	8.8
EBITDA margin	12.9	13.9	16.9	18.4	14.9	(3.4)	2.1	7.4	16.2	8.8
Recurring net margin	8.1	8.6	10.9	11.5	9.6	(1.9)	1.5	3.3	10.1	6.8
SG&A / Sales	8.1	10.8	12.3	12.4	14.4	2.0	6.2	10.2	12.4	2.2

Sources: SFLEX, FSSIA's compilation

SANSIRI (SIRI TB) - 4Q23 results at first glance; Maintain HOLD TP THB1.90

In-line weaker 4Q23 with a 2H23 yield of 5.4%

Highlights

- SIRI reported a 4Q23 net profit of THB1.3b (-17% q-q, -27% y-y), in line. Excluding a one-time gain of THB157m from land sale, the core profit equaled THB1.1b (-26% q-q, -34% y-y).
- The q-q plunge came from higher SG&A after increased marketing activities, new project launches, and employee bonuses, while the profit dropped y-y due to lower transfers of SIRI and its JVs.
- Transfers stood at THB9.8b, recovering 19% q-q but decreasing 18% y-y since SIRI did not complete any condo during the quarter but began transferring three new condos in 4Q22. The profit sharing from JVs plummeted to THB91m (-43% q-q, -66% y-y) since they did not have much outstanding inventory.
- Property sales' gross margin recovered to 35.2% from 34.2% in 3Q23 due to the realization of low-rises, which reported solid presales.
- For the year ended 2023, the net profit amounted to THB6.1b (+42% y-y), a new high. Excluding an extra gain of THB1.2b from sales of a school and land, the core profit stood at THB4.9b (+21% y-y).
- At the end of 2023, the D/E and IBD/E was 2.1x and 1.7x, up from 1.9x and 1.6x in 2022, respectively. However, the IBD/E was still below its covenant of 2.5x.

Outlook

- We retain our 2024E core profit of THB4.7b (-3% y-y) due to a high base. Transfers would come mainly from low-rises amid an unsupportive market condition, lower demand, and high competition. Also, SIRI would realize THB12b from its end-2023 backlog (including JVs) as revenue this year. It is enough to secure 31% of our transfer estimate.
- We expect the 1Q24 net profit to decrease q-q and y-y before a 2Q24 recovery after SIRI completes more new condos. Also, the 2H24 performance should improve h-h.
- We reaffirm our TP of THB1.90. SIRI has a limited upside. Besides, it lacks any catalyst due to its declining performance outlook. Hence, we retain our HOLD rating. SIRI announced a 2H23 DPS of THB0.10, implying a 5.4% yield. It will go XD on March 15 and pay the dividend on May 20, 2024.

Exhibit 13: SIRI - 4Q23 results summary

	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----	
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)
Total revenue	12,835	7,648	9,185	9,332	10,801	15.7	(15.8)
Cost of sales	8,334	5,180	6,295	6,405	7,245	13.1	(13.1)
Gross profit	4,501	2,468	2,890	2,927	3,556	21.5	(21.0)
SG&A	2,926	1,379	1,731	1,385	2,247	62.3	(23.2)
Operating profit	1,575	1,088	1,158	1,542	1,309	(15.1)	(16.9)
Interest expense	78	120	116	114	143	24.7	83.6
Tax expense	337	410	301	379	430	13.3	27.6
Equity income from JV	272	73	66	160	91	(43.1)	(66.5)
Reported net profit	1,791	1,582	1,621	1,557	1,300	(16.5)	(27.4)
Core profit	1,741	959	1,219	1,550	1,143	(26.3)	(34.4)
Key ratios (%)	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)
Property gross margin	37.3	35.8	32.0	34.2	35.2	1.0	(2.1)
Gross margin	35.1	32.3	31.5	31.4	32.9	1.6	(2.1)
SG&A / Sales	22.8	18.0	18.9	14.8	20.8	6.0	(2.0)
Operating margin	12.3	14.2	12.6	16.5	12.1	(4.4)	(0.2)
Net margin	14.0	20.7	17.7	16.7	12.0	(4.7)	(1.9)
Normalised profit	13.6	12.5	13.3	16.6	10.6	(6.0)	(3.0)
Revenue breakdown	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)
Residential	11,964	6,754	8,007	8,250	9,818	19.0	(17.9)
Rental & Services	871	894	1,177	1,082	984	(9.0)	13.0
Gross margin by business	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)
Residential	37.3	35.8	32.0	34.2	35.2	1.0	(2.1)
Rental & Services	4.9	5.6	27.8	10.1	10.5	0.4	5.6

Sources: SIRI; FSSIA's compilation

SC ASSET CORPORATION (SC TB) - 4Q23 results at first glance; Maintain BUY TP THB4.40

Robust 4Q23 core profit with 2H23 yield of 4.7%

Highlights

- SC reported a 4Q23 net profit of THB851m (+69% q-q, -9% y-y). Excluding extra items, mainly a revaluation loss of THB117m, the core profit amounted to THB968m (+92% q-q, flat y-y), in line.
- The results had support from transfers of THB8.5b, which jumped by 63% q-q and 21% y-y due to low-rise transfers of THB5.8b (+36% q-q, +11% y-y) especially in the over-THB20m price point and condo transfers of THB2.7b (+177% q-q, +47% y-y) due to continued transfers of the SCOPE Langsuan.
- The condo transfer mix increased to 32% of total transfers, resulting in a lower property sales' gross margin of 29.6% (vs 31-32% in 3Q22 and 4Q22). Meanwhile, SG&A surged due to new launches and employee bonuses.
- For the year ended 2023, the net profit equaled THB2.5b (-3% y-y). SC announced an in-line 2H23 DPS of THB0.16, implying a 4.7% yield. The stock will go XD on May 2, and SC will pay the dividend on May 21, 2024.
- At the end of 2023, the D/E and IBD/E stood at 1.75x and 1.4x, up from 1.6x and 1.3x at the end of 2022, respectively, due to the strategy to press on with its investment in new recurring businesses. However, the IBD/E remains lower than its covenant of 2.5x.

Outlook

- We maintain our 2024E profit of THB2.5b (+1% y-y). The 2H profit momentum would be better than the 1H due to new low-rise launches, which SC plans mainly in 2Q24. Also, it plans to complete two new condos in 2H24, including the SCOPE Thonglor and Reference Sathorn Wongwianyai (JV), which already had a combined backlog of THB3.4b.
- At the end of 2023, SC had a backlog of THB14b. SC should realize THB9.3b as revenue this year. THB5.3b would be from low-rises and THB4b from condos. It is already enough to secure 42% of our transfer estimate.
- We retain our TP of THB4.40. SC has a high upside. It currently trades on a 2024 PE of 5.7x. Also, we expect an annual dividend yield of 7%. Hence, we retain our BUY rating.

Exhibit 14: SC - 4Q23 results summary

	4Q22	1Q23	2Q23	3Q23	4Q23	Change	
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)
Total revenue	7,308	4,922	5,213	5,533	8,818	59.4	20.7
Cost of sales	4,861	3,265	3,510	3,719	6,107	64.2	25.6
Gross profit	2,447	1,657	1,704	1,814	2,712	49.5	10.8
SG&A	1,264	921	1,009	1,103	1,424	29.1	12.6
Operating profit	1,183	737	694	711	1,288	81.1	8.9
Interest expense	65	95	96	92	100	8.4	53.8
Tax	238	140	138	147	231	57.7	(2.7)
Associates	64	29	19	3	3	(5.0)	(95.1)
Reported net profit	935	535	593	503	851	69.1	(9.0)
Normalised profit	976	535	497	503	968	92.3	(0.8)
Key ratios (%)	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)
Property gross margin	31.9	32.2	31.3	31.2	29.6	(0.1)	(1.5)
Gross margin	33.5	33.7	32.7	32.8	30.8	0.1	(1.1)
SG&A to sales	17.3	18.7	19.4	19.9	16.1	0.6	2.1
Operating margin	16.2	15.0	13.3	12.9	14.6	(0.5)	(3.2)
Net profit margin	12.8	10.9	11.4	9.1	9.7	(2.3)	(3.3)
Normalised profit margin	13.4	10.9	9.5	9.1	11.0	(0.4)	(3.4)
Operating statistics	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)
Property transfers	7,061	4,673	4,948	5,235	8,513	62.6	20.6
-- Low-rise	5,218	3,759	3,838	4,260	5,809	36.4	11.3
-- High-rise	1,843	914	1,110	976	2,704	177.2	46.7
Presales	7,286	4,918	7,328	8,434	7,270	(13.8)	(0.2)
-- Low-rise	5,648	3,256	5,389	4,295	4,360	1.5	(22.8)
-- High-rise	1,638	1,662	1,939	4,139	2,910	(29.7)	77.6
New launches	18,960	930	18,600	8,870	8,290	(6.5)	(56.3)

Sources: SC; FSSIA's compilation

Results Comments

OSP (BUY, TP THB24.5) – 4Q23 net profit faced one-time expenses, but core profit was good

- OSP posted a 4Q23 net profit of THB433m (-33% q-q, +29% y-y). Excluding one-time expenses of THB159m from discontinuation of its glass factory in Samut Prakarn, its normalized profit was equal to THB592m (+5.3% q-q, +87% y-y), missing our estimate by 7% but in line with consensus estimate.
- Its total revenue grew by 4% q-q and 1.5% y-y, thanks to international revenue growth at 22% q-q and 11% y-y. Beverage revenue increased by 4.4% q-q and 6.8% y-y, supported by higher revenue from Myanmar. Personal care revenue rose by 11% q-q, due to high season in Thailand.
- In addition, OSP's 4Q23 market share of energy drink was 45.9%, down from 46.5% in 3Q23. Ending 2023, its market share was 46.6%, decreased from 49.5% in 2022.
- 4Q23 gross margin increased to 35.5% from 35.4% in 3Q23 and 29.9% in 4Q22 – its fifth consecutive gain, and its 10-quarter peak. Its 2023 gross margin was high at 34.5%, up from 30.6% in 2022. Mainly came from 1) price hike last year; 2) increased production efficiency; 3) the discontinuation of an unprofitable unit; 4) benefits from lower gas and electricity costs.
- OSP's 2023 net profit equaled to THB2.4b (+24% y-y). Excluding one-time expenses and dividend from Unicharm, its normalized profit grew by 14% y-y to THB2.18b.
- We still have positive view on 1Q24 outlook, support by high season of both Thailand and Myanmar. However, we retain our cautious view of domestic purchasing power and higher competition from new player – ICHI TB.
- The company announced a 2H23 DPS of THB0.45, implying dividend yield of 2.2%.

Exhibit 15: OSP – 4Q23 operations 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	6,432	6,545	6,709	6,277	6,530	4.0	1.5	27,266	26,062	(4.4)
Cost of sales	4,509	4,360	4,428	4,058	4,213	3.8	(6.5)	18,915	17,059	(9.8)
Gross profit	1,924	2,186	2,281	2,220	2,317	4.4	20.4	8,350	9,003	7.8
SG&A	1,638	1,703	1,661	1,624	1,623	(0.1)	(0.9)	6,500	6,610	1.7
Operating profit	304	524	678	633	754	19.1	148.2	2,047	2,589	26.5
Interest expense	24	24	24	26	34	28.1	40.9	89	108	21.3
Tax expense	15	54	110	96	171	78.4	1054.8	369	431	16.7
Profit (loss) sharing	62	39	13	51	43	(16.3)	(31.8)	252	230	(8.7)
Reported net profit	337	778	549	642	433	(32.6)	28.6	1,934	2,402	24.2
Core profit	317	472	549	562	592	5.3	86.9	1,914	2,175	13.7
Key Ratios (%)						(ppt)	(ppt)			(ppt)
Gross margin	29.9	33.4	34.0	35.4	35.5	0.1	5.6	30.6	34.5	3.9
SG&A to sales	25.5	26.0	24.8	25.9	24.9	(1.0)	(0.6)	23.8	25.4	1.5
Operating margin	4.7	8.0	10.1	10.1	11.5	1.5	6.8	7.5	9.9	2.4
Net margin	5.2	11.9	8.2	10.2	6.6	(3.6)	1.4	5.0	3.9	(1.0)
Core margin	4.9	7.2	8.2	9.0	9.1	0.1	4.1	7.1	9.2	2.1
Operating statistics (THB m)										
Beverage sales	4,953	5,279	5,488	5,071	5,292	4.4	6.8	22,020	21,130	(4.0)
Personal care	706	556	566	647	717	10.8	1.6	2,452	2,486	1.4
Other	773	710	656	559	521	(6.9)	(32.6)	2,794	2,446	(12.5)
Domestic	5,448	4,992	5,268	5,383	5,440	1.1	(0.1)	22,634	21,083	(6.9)
Overseas	984	1,553	1,441	894	1,090	21.8	10.8	4,632	4,979	7.5
Energy drink's market share (%)	47.3	46.6	47.5	46.5	45.9	(1.0)	(1.7)	49.5	46.6	(2.9)
Functional drink's market share (%)	42.7	40.4	42.1	43.7	40.3	1.6	0.1	42.7	41.6	(1.1)

Source: OSP

AWC (BUY, TP THB5.5) - 4Q23 core profit grew by 23% y-y to THB481m, beat estimate

Key financial highlight

- AWC reported 4Q23 core profit of THB481m (+23% y-y, +280% q-q), beat consensus estimate by 10% due to lower-than-expected SG&A.
- Including THB0.9b gain on changes in fair value of investment properties, AWC booked net profit of THB1.4b
- Hospitality business: Hotel revenue grew 14% y-y. RevPAR grew by 4% y-y with OCC rate of 65% (64% in 4Q22). Non-Bangkok hotels were key driver in this quarter with revenue growth of 31% y-y with strong performance of Marriott Phuket Town
- Retail and commercial business: Revenue fell by 10% y-y. Revenue of office building dropped by 3% y-y.
- EBITDA of the operating assets (BU EBITDA) improved to THB1.6b (vs THB1.4b in 4Q22) consisting of THB1.0b Hotel business, THB0.2b retail business and THB0.4b office properties.
- EBITDA margin of hotel business improved to 34.5% (vs 33.9% in 4Q22) while EBITDA margin of retail and commercial business declined to 68% (vs 71% in 4Q22).
- Including corporate expense, group EBITDA improved from THB1.2b in 4Q22 to THB1.5b in 4Q23 with EBITDA margin of 39% (vs 35% in 4Q22).

Exhibit 16: AWC – 4Q23 operations summary

	3Q22	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----	
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)
Sales	2,475	3,450	3,547	3,186	3,267	3,702	13	7
- Hotel	1,762	2,465	2,715	2,269	2,373	2,818	19	14
- Commercial	713	985	832	917	894	884	(1)	(10)
COGS (Incl. depreciation)	(1,341)	(1,586)	(1,554)	(1,630)	(1,601)	(1,723)	8	9
Gross Profit	1,134	1,864	1,994	1,556	1,665	1,978	19	6
SG&A	(818)	(1,039)	(1,064)	(1,080)	(1,128)	(975)	(14)	(6)
Net management income	1	5	1	7	45	49	10	991
Operating Profit	317	830	930	482	582	1,053	81	27
Other income	9	36	12	9	7	19	163	(48)
Interest income	0	0	0	1	1	2	132	330
Interest expenses	(336)	(375)	(377)	(398)	(435)	(476)	9	27
Pretax profit	(11)	492	566	95	155	598	286	22
Income Tax	47	(100)	(120)	(14)	(19)	(90)		
Associates	0	0	0	0	(9)	(26)		
Minority interest	0	0	0					
Core profit	36	392	446	81	126	481	280	23
Extraordinaries, GW & FX	991	1,014	976	1,041	1,010	877	(13)	(14)
Reported net profit	1,026	1,406	1,422	1,122	1,136	1,358	20	(3)
Shares out (end Q, m)	32,000	32,000	32,000	32,000	32,000	32,000	0	0
Core EPS (THB)	0.00	0.01	0.01	0.00	0.00	0.02	280	23
EPS (THB)	0.03	0.04	0.04	0.04	0.04	0.04	20	(3)
COGS (Excl. depreciation)	(928)	(1,176)	(1,144)	(1,197)	(1,174)	(1,276)	9	8
Depreciation	(413)	(410)	(410)	(433)	(427)	(448)	5	9
EBITDA	739	1,276	1,353	924	1,017	1,519	49	19
Key ratios	(%)	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)
Gross margin	46	54	56	49	51	53	2	(1)
SG&A/Revenue	33	30	30	34	35	26	(8)	(4)
EBITDA margin	30	37	38	29	31	41	10	4
Hotel	27	36	40	30	29	34		
Retail	53	57	47	29	52	58		
Office	74	78	75	75	76	77		
Net profit margin	41	41	40	35	35	37	2	(4)

Operating stats					
MICE					
OCC (%)	54	67	67	64	64
ADR (THB)	4,886	5,630	5,689	5,342	5,146
RevPar (THB)	2,658	3,744	3,786	3,401	3,278
Bangkok City					
OCC (%)	59	72	72	70	64
ADR (THB)	3,160	3,936	4,208	3,937	3,843
RevPar (THB)	1,848	2,823	3,021	2,762	2,459
Luxury Resort					
OCC (%)	60	66	79	65	72
ADR (THB)	15,466	16,079	19,983	17,062	17,050
RevPar (THB)	9,199	10,611	15,760	11,102	12,351
Non-Bangkok					
OCC (%)	47	55	67	57	60
ADR (THB)	4,303	5,043	5,546	4,616	4,865
RevPar (THB)	2,041	2,762	3,704	2,648	2,902
Tourist Lifestyle					
OCC (%)	39	37	45	66	66
Rental rate (THB)	773	1,157	1,343	1,264	1,321
Community Shopping Malls					
OCC (%)	66	65	65	65	66
Rental rate (THB)	614	589	622	643	629
Community Market					
OCC (%)	40	40	40	40	75
Rental rate (THB)	703	701	708	629	492
Commercial (Office)					
OCC (%)	70	69	69	69	68
Rental rate (THB)	769	815	817	817	802

Source: AWC

TIDLOR (BUY: TP@THB27) - Strengthen coverage ratio with NPL continuing to decline

ECL expenses led 4Q23 net profit to miss the estimate slightly

TIDLOR reported a 4Q23 net profit of THB901m, decreasing by 10.5% q-q and 10.3% y-y. The figure was below our and BBG's consensus by 3% and 4%, respectively. The critical drag was from a rising ECL expense of THB1b, implying a higher-than-estimate credit cost of 4.29% following the proactive NPLs management, the expiration of the debt moratorium, and the prudent provisioning to accommodate uncertainties from macroeconomic factors. However, the downside was partially offset by a stronger-than-expected fee income (grew 24% q-q and 22% y-y), which was mostly from the firm's solid performance in the non-life insurance brokerage fee income (2023 insurance premium was THB8.7, increasing 25.3% y-y). The PPOP was solid at THB2.1b (up 9.4% q-q and 27.8% y-y) aligned with its loan growth of 6.1% q-q and 20.2 y-y, finished in line with management guidance of 10-20% y-y. Loan yield was relatively stable q-q, while the cost of funds exhibited a rising trend and reached 3.21% from 3.07% in 3Q23, in line with guidance of 3-3.35% but inevitably led to pressure on the loan spread, which finished at 14.94% from 15.08% in 3Q23. For 2023, net profit amounted to THB3.79b, rising 4.1% y-y in line with our estimate.

Continued positive progress in its asset quality

Asset quality was manageable and in line with our forecast. Despite an uptick in 4Q23 credit costs, the 4Q23 NPL ratio at 1.47% was slightly better than expected and lower than the 1.54% level in 3Q23, which finished far below management guidance of not exceeding 1.80%. The coverage ratio rose sharply to 282% from 264% in 3Q23 due to a lower NPL ratio and higher credit costs. The stage 2 loan ratio was relatively stable from 3Q23 at 16.4%.

Exhibit 17: TIDLOR – 4Q23 operations summary

	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	3,520	3,567	3,744	4,000	4,233	5.8	20.3	15,545	24.0
Interest expense	(367)	(395)	(426)	(484)	(537)	11.0	46.4	(1,842)	49.1
Net interest income	3,154	3,172	3,317	3,517	3,696	5.1	17.2	13,703	21.3
Fee income	836	760	777	822	1,021	24.1	22.1	3,380	24.7
Other income	11	18	9	11	9	(21.4)	(17.9)	47	48.9
Total income	4,001	3,950	4,103	4,351	4,726	8.6	18.1	17,130	22.0
Operating expenses	(2,339)	(2,120)	(2,270)	(2,409)	(2,602)	8.0	11.3	(9,401)	18.6
Pre-provision operating profit	1,662	1,831	1,833	1,941	2,124	9.4	27.8	7,729	26.4
Expected credit loss	(646)	(635)	(670)	(681)	(1,000)	46.8	54.8	(2,986)	88.6
Profit after ECL	1,016	1,196	1,164	1,260	1,124	(10.8)	10.6	4,744	4.6
Operating profit	1,016	1,196	1,164	1,260	1,124	(10.8)	10.6	4,744	4.6
Income tax	(199)	(241)	(236)	(253)	(223)	(12.1)	12.2	(953)	6.7
Net profit	817	955	927	1,007	901	(10.5)	10.3	3,790	4.1
EPS (THB)	0.33	0.34	0.33	0.36	0.32	(10.5)	(2.0)	1.35	(7.4)
NPL	1,285	1,247	1,344	1,391	1,412	3.5	20.8	1,412	9.8
Loans	79,898	81,693	85,882	90,506	96,020	5.4	21.4	96,020	20.2
Interest bearing debt	56,613	59,872	61,527	64,664	68,980	5.1	23.6	68,980	21.8
Key ratios	4Q22	1Q23	2Q23	3Q23	4Q23			2023	
	(%)	(%)	(%)	(%)	(%)			(THB m)	
Yield on loan	18.23	17.66	17.87	18.14	18.16			17.67	
Cost of funds	2.69	2.71	2.81	3.07	3.21			2.93	
Spread	15.54	14.95	15.06	15.08	14.94			14.74	
Cost to income	58.46	53.66	55.32	55.38	55.06			54.88	
Credit cost	3.35	3.14	3.20	3.09	4.29			3.39	
NPL / Loan	1.61	1.53	1.56	1.54	1.47			1.47	
LLR / Loan	4.00	4.12	4.16	4.06	4.15			4.15	
Coverage ratio	248.9	269.7	266.0	264.4	282.1			282.1	
D/E (x)	2.3	2.4	2.4	2.4	2.5			2.5	
IBD/E (x)	2.2	2.3	2.3	2.3	2.4			2.4	
IBD/Total debt (%)	95.5	95.8	96.4	96.6	96.2			96.2	
S/T debt/IBD (%)	35.6	34.0	37.5	35.6	47.5			47.5	
Loan growth q-q	7.2	2.2	5.1	5.4	6.1				
Loan growth y-y	32.4	26.6	23.7	21.4	20.2			20.2	
Loan growth YTD	32.4	2.2	7.5	13.3	20.2				

Source: TIDLOR

Key takeaways from Analyst Meeting

CENTEL (BUY, TP THB50) - Key takeaways from 4Q23 meeting

We have a slightly positive view from the meeting

Hotel business

- Managements expect strong performance to continue in 1Q24. RevPAR of Thai hotels grew by 19% y-y, while Maldives grew by 1% y-y in Jan. However RevPAR of Osaka hotels declined to THB3,800 in Jan (vs THB5,500 in 4Q23)
- Osaka hotel booked profit of THB11m in 4Q23, implying 77% OCC rate breakeven threshold.
- Managements expect revenue to grow by 26% to THB12.5b in 2024 from THB9.9b in 2023 with OCC rate of 70-73% and RevPAR of THB4,000-4,300 (71% and THB3,651 in 2023).
- Key driver in 2024 are double digit growth in ADR of Thai hotels, 13-17% revenue growth of Maldives hotels from low base especially 2Q-3Q23 and full year operation of Osaka hotels. They also EBITDA margin to improve by 1-2 ppts in 2024.

Food business

- CENTEL booked provision of outlet closures mainly from cloud kitchen outlets around THB40-50m. Excluding provision, EBITDA margin relatively flat q-q at 18%, but declined y-y from 20% in 4Q22
- Management expect revenue including JV to grow by 14% to THB16.6b and revenue excluding JV to grow by 10% 13.7b with SSSG of 3-5% and outlet expansion of 80-95 (vs 1,621 currently)

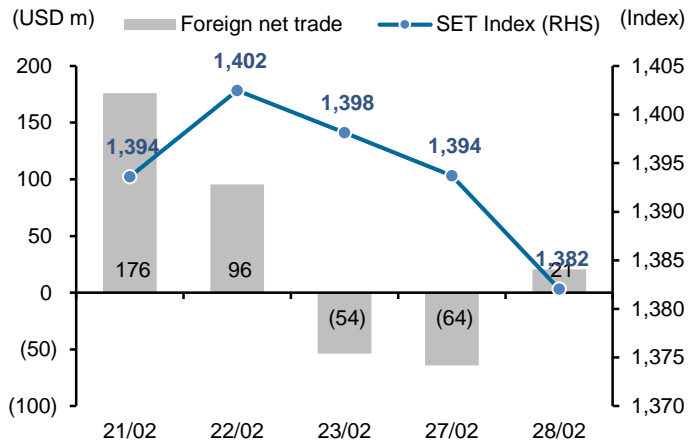
Economic news

- [Scrutinising the need for overseas bonds](#) BANGKOK POST: Several heads turned when the government said last week it is considering a plan to raise US\$3 billion (about 36 billion baht) worth of foreign currency-denominated bonds, with some observers expressing doubts about worthiness and the risk of currency devaluation. The Finance Ministry's Public Debt Management Office (PDMO) is conducting a feasibility study on offering the bonds in various currencies, including the US dollar, yuan and yen.
- [NBTC board urged to mull draft of rejig](#) BANGKOK POST: The chairman of the National Broadcasting and Telecommunications Commission (NBTC) wants the board to consider the draft of the new organisational management structure at its next meeting after a majority of the board urged the regulator for a year to implement the new structure, says NBTC commissioner AM Thanapant Raicharoen. The new structure is designed to accommodate the existing board structure, which reflects the convergence of telecom and broadcasting technologies.
- [Central bank approves household debt asset managers](#) BANGKOK POST: The Bank of Thailand will allow state banks to enter into joint ventures with the private sector to establish asset management companies to manage debt and non-performing loans, it said on Wednesday. The ventures must be established before December 2024 and the lifetime of the business cannot exceed 15 years, the central bank said, adding that the companies could receive transfers of debt of no more than 20 million baht per case.
- [Domestic oil demand set to rise this year](#) BANGKOK POST: Demand for refined oil, especially jet fuel, in Thailand is expected to grow this year despite a projection of slow economic growth, says Thai Oil Plc, the country's largest oil refinery by capacity. Consumption of jet fuel is expected to increase by 24.2% to 16.8 million litres per day (MLD) on average, up from 13.5 MLD last year, said Pornpiman Srisatabusaya, petroleum value chain analytic manager at Thai Oil.

Corporate news

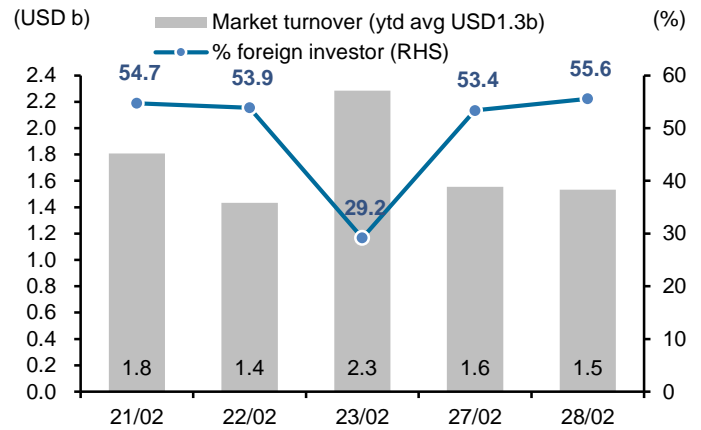
- [SCB acquires 100% of Vietnamese lender](#) BANGKOK POST: Siam Commercial Bank confirmed on Wednesday that it has reached an agreement to acquire 100% of the shares in the consumer finance lender Home Credit Vietnam in a deal worth 31 billion baht. The transaction is expected to be completed by the first half of 2025, subject to approvals from the relevant authorities, said SCB X Plc, the parent holding company of the country's biggest bank by market value.
- [BDMS unveils sustainable strategy post 2023 DJSI ranking](#) BANGKOK POST: Upon achieving global recognition as one of the world's leading healthcare companies, as ranked by the 2023 Dow Jones Sustainability Index (DJSI) for conducting sustainable business practices, Bangkok Dusit Medical Services (BDMS) is steadfastly committed to responsibly delivering its services in alignment with global standards and principles of Environmental, Social, and Governance (ESG). This recognition underscores BDMS's dedication to sustainability and its commitment to conducting business responsibly. By adhering to ESG principles, BDMS aims to uphold its reputation as an innovator in the healthcare sector while contributing positively to society and the environment.
- [AirAsia Move application's icon undergoes design rejig](#) BANGKOK POST: The application icon of AirAsia Move, formerly known as airasia Superapp, now has a new look on the App Store (iOS) and Play Store (Android). This comes as AirAsia Move enters another phase of its brand refresh and transformation, as announced in September 2023.

Exhibit 18: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 19: Foreign participation



Source: Bloomberg

Exhibit 20: Index performance

	SET Index		Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
% of SET Index			21%	11%	9%	10%	5%	6%	3%	8%	2%
Current	1,382.05	(0.8)	(0.7)	0.1	(0.9)	(0.2)	0.9	(0.8)	(0.3)	(0.8)	0.9
-5D	1,381.07	0.1	(1.0)	2.2	0.6	1.3	2.1	0.4	(0.4)	0.5	(0.3)
-1M	1,364.52	1.3	1.6	3.0	(1.3)	8.8	1.0	0.7	(0.2)	5.0	4.7
-3M	1,380.18	0.1	(0.7)	1.2	1.3	6.0	(1.2)	(0.3)	(4.5)	5.2	(3.0)
-6M	1,565.94	(11.7)	(7.1)	(9.5)	(5.2)	(12.8)	(8.6)	(9.1)	(13.1)	(11.6)	(10.0)
-1Y	1,622.35	(14.8)	(11.2)	(3.1)	(10.1)	(15.5)	(15.2)	(15.4)	(18.9)	(14.9)	(27.6)
WTD	1,398.14	(1.2)	(1.9)	(0.3)	(0.9)	0.2	0.8	(0.9)	(0.8)	(0.8)	(2.4)
MTD	1,364.52	1.3	1.6	3.0	(1.3)	8.8	1.0	0.7	(0.2)	5.0	4.7
QTD	1,415.85	(2.4)	(1.0)	(3.1)	1.1	2.1	(2.7)	(2.6)	(8.3)	3.1	(7.1)
End of 2022	1,415.85	(2.4)	(1.0)	(3.1)	1.1	2.1	(2.7)	(2.6)	(8.3)	3.1	(7.1)

Source: Bloomberg

Exhibit 21: 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	1,382.05	(2.4)	35.50	44,419	1,251	(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	1,382.05	(14.1)	35.53	52,740	1,485	(2,164)	931	(24)	(239)	(580)
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	1,382.05	(14.8)	35.85	43,414	1,211	(1,105)	42	(49)	(197)	(469)
2024YTD	1,382.05	(2.4)	35.50	44,419	1,251	(6,202)	931	(24)	(239)	(580)
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)	(66)
28/02/2024	1,382.05		36.05	55,250	1,533	21	(11)	21	(30)	

Source: Bloomberg

Exhibit 22: 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	0.34%	--	0.02%	--
02/29/2024 03/11	CPI YoY	Feb	-0.75%	--	-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 23: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Qualitech (QLT)	Sumet Techachainiran	Common Shares	2/27/2024	40,500	2.71	Buy	0.11
J.R.W. Utility (JR)	Bandan Pongsastra	Common Shares	2/27/2024	2,900	4.72	Sell	0.01
Chayo Group (CHAYO)	Suksan Yasasin	Warrant	2/27/2024	785,986	0.73	Sell	0.57
Silicon Craft Technology (SICT)	Naiyavudhi Wongkomet	Common Shares	2/27/2024	20,000	5.12	Buy	0.10
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	2/27/2024	100,000	1.61	Buy	0.16
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	2/27/2024	100,000	1.61	Buy	0.16
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	2/27/2024	100,000	1.59	Buy	0.16
WHA Premium Growth Reit (WHART)	Anuwat Jarukornsakul	Warrant	2/27/2024	50,000	9.75	Buy	0.49
Thai Wah (TWPC)	Umnad Sukprasongphol	Common Shares	2/27/2024	50,000	3.62	Buy	0.18
People's Garment (PG)	Kityaporn Chaithavornsathien	Common Shares	2/27/2024	17,700	9.03	Buy	0.16
Multibax (MBAX)	Songkiat Vichayavetang	Common Shares	2/16/2024	5,000	3.16	Buy	0.02
Multibax (MBAX)	Songkiat Vichayavetang	Common Shares	2/22/2024	5,000	3.10	Buy	0.02
Multibax (MBAX)	Pisut Lertwilai	Common Shares	2/23/2024	20,000	3.08	Buy	0.06
Multibax (MBAX)	Pisut Lertwilai	Common Shares	2/27/2024	11,500	3.04	Buy	0.03
Major Cineplex Group (MAJOR)	Vicha Poolvaraluk	Common Shares	2/27/2024	200,000	13.95	Buy	2.79
Ladprao General Hospital (LPH)	Pramote Poonapanont	Common Shares	2/27/2024	20,000	4.82	Buy	0.10
Ladprao General Hospital (LPH)	Pramote Poonapanont	Common Shares	2/27/2024	31,000	4.84	Buy	0.15

Source: SEC

Exhibit 24: 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
BC	30/04/2024	27/02/2024	Warrants	-	Baht	10 : 1	-	57048574
TFG	30/04/2024	21/02/2024	Warrants	-	Baht	10 : 1	-	581081852
WIJK	02/05/2024	23/02/2024	Warrants	-	Baht	3 : 1	-	279227687
K	05/06/2024	27/02/2024	Warrants	-	Baht	14 : 1	-	39961206

Source: SET

Exhibit 25: Upcoming XM [1/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
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
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

Source: SET

Exhibit 26: Upcoming XM [2/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
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. 121/77, 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)
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

Source: SET

Exhibit 27: Upcoming XM [3/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
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
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

Source: SET

Exhibit 28: Upcoming XM [4/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
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 to12 - 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 Ratchadapisek 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
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

Source: SET

Exhibit 29: Upcoming XM [5/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
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, Bangbamru, 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
APURE	07/03/2024	26/04/2024	Omitted dividend payment	Hybrid Meeting at Pinehurst Golf Club & Hotel (146/4 Moo 17 Road, Phahonyothin, Subdistrict Khlong Nueng, Khlong Luang District, Pathum Thani 12120
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.
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

Source: SET

Exhibit 30: Upcoming XM [6/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
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 Bldg, 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, Pathumwan, 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 Sripheu Boutique Hotel, 310 Sripheuanart 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 Chalong Krung 31, Chalong Krung 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,Amendment of the Article of Association of the Company	at Sathorn Meeting Room 1, 4th Floor, Q.House Lumpini Building, South Sathon Road, Thungmahamek, Sathon, 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
NEX	07/03/2024	26/04/2024	Omitted dividend payment	teleconferences through an electronic device (E-AGM) at unlock 05 Room, Le Meridien Suvarnabhumi Bangkok 789 Moo 14, Bangna-Trad Road (KM 10.5), Bangpleeyai, Bangplee, Samutprakarn 10540
ORN	07/03/2024	25/04/2024	The issuance of debentures,Cash dividend payment	Hybrid Meeting At The Empress Hotel ChiangMai and electronic meeting
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)
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)

Source: SET

Exhibit 31: Upcoming XM [7/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
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, Bangkokthien 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, Srinakarim 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, Bangkokthian, 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 Prasammitr (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 Srinakarim Road, Nongbon, Pravet, Bangkok 10250
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)

Source: SET

Exhibit 32: Upcoming XM [8/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
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, Thung Mahamek, 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 Limited, 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	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@kkpfg.com Post mail: Kiatnakin Pattra 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	Electronics means (E-Meeting)
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)
BTNC	11/03/2024	29/03/2024	Omitted dividend payment	Meeting Room 1st Floor, Boutique Newcity Public Co., Ltd., No. 1112/53-75 Soi Sukhumvit 48, Sukhumvit Road, Prakanong Sub-district , Klongtoey district, Bangkok 10110
BVG	11/03/2024	25/04/2024	Cash dividend payment	The Victor Club Meeting Room, Sathorn Square Building, 8th Floor, North Sathorn Road, Silom Subdistrict, Bang Rak District, Bangkok
CMC	11/03/2024	26/04/2024	Capital increase,Cash and stock dividend payment	E-AGM

Source: SET

Exhibit 33: Upcoming XM [9/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
CPALL	11/03/2024	26/04/2024	Cash dividend payment	electronic media with the IR Plus application system
CPR	11/03/2024	26/04/2024	Cash dividend payment	at Meeting Room 1 Floor.4, Ampo Residence Hotel, No. 59/99 Tumbon Tahnu, Amphur Uthai, Ayutthanaya Province.
FTI	11/03/2024	18/04/2024	Cash dividend payment	E-Meeting
GFC	11/03/2024	29/04/2024	Omitted dividend payment	at the Spring Ballroom, Chatrium Residence Hotel Bangkok Sathorn, No. 291, Soi Narathiwarat, Nakarin 24, New Sathorn Road, Chong Nonsi Subdistrict, Yannawa District, Bangkok. (The meeting will be conducted only in a physical format)
IIG	11/03/2024	29/04/2024	Omitted dividend payment,Capital increase	e-Shareholder Meeting
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
ITTHI	11/03/2024	23/04/2024	Omitted dividend payment	At Maneewan Conference Room, Building 1, Head Office, Itthirit Nice Corporation Public Company Limited, No. 89/18-19, Village No. 5, Phanthai Norasing Subdistrict. Mueang Samut Sakhon District Samut Sakhon Province 74000
KCM	11/03/2024	26/04/2024	Omitted dividend payment	K.C. Metalsheet Public Company Limited head office, 567 Moo 2, Liang Muang Rd. Phra lub, Muang, Khon Kaen.
KUMWEL	11/03/2024	26/04/2024	Cash dividend payment,To consider and approve the amendment of the Company Objectives and Memorandum of Association No.3.	. at New Head Office, 358 Tesla Room, 6th floor Leang Muang Nonthaburi Rd., Bang kraso, Mueang Nonthaburi, Nonthaburi
LEO	11/03/2024	25/04/2024	Cash dividend payment	via Electronic Annual General Meeting
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, Bangkok, 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
MGC	11/03/2024	29/04/2024	Omitted dividend payment	An electronic meeting (E-AGM)
MTI	11/03/2024	24/04/2024	Cash dividend payment,Changing The director(s)	Hybrid meeting (Physical meeting & E-AGM) at Muang Thai Life Assurance Auditorium 250 Ratchadapisek Rd., Huai Khwang, Bangkok 10320
NAM	11/03/2024	19/04/2024	Cash dividend payment	via electronic media (E-AGM) only
NOBLE	11/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)	via Electronic Means (E-AGM)
PAF	11/03/2024	23/04/2024	Cash dividend payment	Chao Praya Room 2, Montien Riverside Hotel, 372 Rama 3 Road, Bangklo, Bangkorleam, Bangkok 10120
PCC	11/03/2024	29/04/2024	Cash dividend payment	Magnolia 2, 4th floor, TK 3 Building, TK. Palace & Convention no. 54/7, Soi Chaengwattana 15, Chaengwattana Road, Lak Si District, Bangkok Metropolis 10210
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
PHG	11/03/2024	10/04/2024	Cash dividend payment	through the format of electronic
PRIN	11/03/2024	26/04/2024	Omitted dividend payment	through electronic platforms
PROEN	11/03/2024	25/04/2024	Omitted dividend payment	Via electronic media (E-AGM)
PSG	11/03/2024	25/04/2024	Omitted dividend payment	Grande Centre Point Surawong Bangkok
SAM	11/03/2024	24/04/2024	Omitted dividend payment	Ramada River Hotel, Ping-Wang, No. 2074, Charoen Krung Road, Bang Kho Laem District, Bangkok
SNP	11/03/2024	23/04/2024	Cash dividend payment,Paid up capital reduction	Only the electronic mean (E-AGM)
SORKON	11/03/2024	23/04/2024	Cash dividend payment,Cancel the Registered Capital Increment, Reducing Company Registered Capital, Amendment of Memorandum of Association, Cancel the Project of ESOP	Sarocha Room on the 3rd floor of the Swiss Hotel Bangkok Rachada, located at No. 204 Rachadapisek Road, Huaykwang, Bangkok 10320
SPA	11/03/2024	19/04/2024	Capital increase,Cash and stock dividend payment,the amendment to Article 4 of the company's Memorandum of Association to reflect the decrease and the increase of the Company's registered capital	Electronic Annual General Meeting (E-AGM)
SPC	11/03/2024	22/04/2024	Cash dividend payment	Chao Praya 1, Montien Riverside Hotel, No.372 Rama 3 Road, Kwaeng Bangklo, Khet Bangkoleam, Bangkok 10120
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 Rachadramnarn Room of the Royal Princess Hotel located on 269 Larluang Road , Pomprab, Bangkok Thailand.
STP	11/03/2024	09/04/2024	Cash dividend payment	Electronic Meeting (e-AGM)
SUTHA	11/03/2024	04/04/2024	Cash dividend payment	at Pailin room, the Grand Mercure Bangkok Atrium, Hotel, No. 1880 New Petchburi Road, Bangkok Huay Kwang, Bangkok 10310 Thailand.
SVT	11/03/2024	23/04/2024	Cash dividend payment	E-AGM

Source: SET

Exhibit 34: Upcoming XM [10/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
SYMC	11/03/2024	19/04/2024	Cash dividend payment, To consider and approve the amendment to the Company's objectives and the amendment to Clause 3. of the Memorandum of Association to be in line with the amendment to the Company's objectives	Siam Hall Room, 6th Floor, Eastin Grand Hotel Phayathai, the Unicorn Building, 18 Phaya Thai Road, Thung Phaya Thai Sub-District, Ratchathewi District, Bangkok
TC	11/03/2024	25/04/2024	Cash dividend payment, Consider additional amendment of the Company's Articles of Association and amendment on the objectives of the Company	at company's office Napannop room No.1/1 Moo 2 Tambol Thungyai Amphur Hatyai Songkhla province
TEAMG	11/03/2024	25/04/2024	Omitted dividend payment, Capital increase, Connected transaction, Changing The director(s)	Electronic Meetings
TISCO	11/03/2024	18/04/2024	Cash dividend payment, Changing The director(s)	Hybrid Meeting from the Conference Room, 12th Floor, TISCO Tower, North Sathorn Road, Silom, Bangrak, Bangkok
TRP	11/03/2024	25/04/2024	Cash dividend payment	e-AGM
UTP	11/03/2024	25/04/2024	Cash dividend payment	Rama Gardens Hotel Bangkok, Canna room, No.9/9 Vibhavadi Rangsit Road, Laksi, Bangkok 10210
WIIK	11/03/2024	22/04/2024	Cash dividend payment, Capital increase, The issuance of convertible securities	Electronic meeting (E-meeting)
WPH	11/03/2024	24/04/2024	Capital increase, Cash and stock dividend payment	by means of electronic media
ZAA	11/03/2024	25/04/2024	Omitted dividend payment	via Electronic Meeting (E-Meeting) only
7UP	12/03/2024	24/04/2024	Omitted dividend payment	By broadcasting live through a only electronic system. By broadcasting live at the company's head office
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
AJ	12/03/2024	30/04/2024	Omitted dividend payment, Capital increase	at The A.J.Plant Public Limited , Meeting Room at the Wisdom building, No 101/5 Thakarm Road, Samaedam Sub-district, Bangkhuntien district, Bangkok 10150
APCS	12/03/2024	25/04/2024	Omitted dividend payment, Changing The director(s)	The Grand Ballroom, floor 4th, Hilton Bangkok Grande Asoke No. 30 Sukhumvit 21 (Asoke) Road, Khlong Toei Nuea, Wattana, 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
CAZ	12/03/2024	22/04/2024	Cash dividend payment	Meeting Room A, Engineering Building of the Company at No.239 Huaypong-Nongbon Rd, Tambon Huaypong, Amphur Muangrayong, Rayong Province
CHO	12/03/2024	29/04/2024	Omitted dividend payment	Meeting via electronic media (E-AGM)
CIVIL	12/03/2024	26/04/2024	Cash dividend payment, To acknowledge the Extending the use of proceeds period of the Utilization of Capital Increase from Initial Public Offering of the Company (IPO)	E-Meeting
CPF	12/03/2024	24/04/2024	Omitted dividend payment	Electronic Meeting (E-AGM)
CPH	12/03/2024	26/04/2024	Cash dividend payment	The head office of Castle Peak Holdings Public Co., Ltd., 9 floor, CPH Tower, 899 Petchkasem Road, Bangkai Sub-district, Bangkai District, Bangkok
CRD	12/03/2024	26/04/2024	Omitted dividend payment	Kinnaree 1 Room, 2nd Floor of The Empress Premier Hotel, No. 199/42 Changkian Road, Changkian 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.
EURO	12/03/2024	26/04/2024	Omitted dividend payment	Meeting exclusively conducted through electronic media (e-AGM) in a single format
FTE	12/03/2024	24/04/2024	Cash dividend payment	The Company's meeting room, 6th floor, No. 1198/5 Rama 9 Road, Phatthanakan Sub-district, Suan Luang District, Bangkok 10250
GABLE	12/03/2024	30/04/2024	Cash dividend payment	Electronic meeting (only)
HMPRO	12/03/2024	10/04/2024	Cash dividend payment, Amendment to the Memorandum of Association	Electronic Meeting (E-AGM)
ICC	12/03/2024	22/04/2024	Capital increase, Cash and stock dividend payment, amendment of Clause 4 of the Memorandum of Association.	at the Chao Phraya Room 1, Montien Riverside Hotel, No. 372 Rama 3 Road, Bang Khlo Sub-district, Bang Kho Laem District, Bangkok in a hybrid meeting format (meeting in person and through electronic media)
JAK	12/03/2024	25/04/2024	Cash dividend payment, Changing The director(s)	Electronic media only (E-AGM)
KASET	12/03/2024	25/04/2024	Omitted dividend payment	Kasetshop Meeting Room, Thai Ha Public Company Limited, No. 140 Moo 5, Tambon Bangkratuak, Amphur Sampran, Nakornpathom Province
KCG	12/03/2024	24/04/2024	Cash dividend payment	Grand Ballroom, Avani Sukhumvit Bangkok Hotel 2089 Sukhumvit Road, Phra Khanong Nuea Subdistrict, Watthana District, Bangkok 10260. The meeting will be conducted in Hybrid system

Source: SET

Exhibit 35: Upcoming XM [11/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
KWM	12/03/2024	25/04/2024	Cash dividend payment	Electronic platform (E-AGM), the meeting will be broadcast live from the Meeting room, 3rd Floor, Company's office no. 259/86 Sukhumvit 71 Road, Phrakhanong-nur Sub-District, Wattana District, Bangkok, 10110
MCA	12/03/2024	24/04/2024	Cash dividend payment, Changing The director(s)	Meeting via electronic media (E-Meeting)
NAT	12/03/2024	19/04/2024	Cash dividend payment	Grand room, Graph Hotel 188, Ratchada Rd, Huai Khwang, Bangkok 10320
NER	12/03/2024	10/04/2024	Cash dividend payment	Meeting room at head office, 398 Moo. 4 Kokma Subdistrict Prakhonchai District Buriram 31140. The Meeting will be set in the form of Hybrid Meeting, Physical and Electronic meeting system (E-AGM)
NFC	12/03/2024	29/04/2024	Omitted dividend payment	Meetings via electronic media
NVD	12/03/2024	25/04/2024	Cash dividend payment	Benjasiri 1-2 Room, 5th Floor, Novotel Bangkok Sukhumvit 20, 19/9 Soi Sukhumvit 20 Kwang Klong Toey, Khet Klong Toey, Bangkok 10110
PJW	12/03/2024	22/04/2024	Cash dividend payment	Meeting room Golden Tulip Sovereign Bangkok Hotel
PLANB	12/03/2024	23/04/2024	Omitted dividend payment	via electronic method (E-AGM)
PLUS	12/03/2024	26/04/2024	Cash dividend payment	via electronic method (E-AGM)
PPS	12/03/2024	24/04/2024	Omitted dividend payment, Capital increase	via electronic meeting system (E-AGM), Broadcast location is meeting room on 4th floor, Project Planning Service Public Company Limited, Building No. 103, Soi Rama IX 60 (Soi 7 Seri 7), Rama IX Road, Phatthanakan, Suanluang, Bangkok 10250
PRTR	12/03/2024	25/04/2024	Cash dividend payment, Changing The director(s)	via Electronic Media
QH	12/03/2024	19/04/2024	Cash dividend payment	Via electronic meeting system (e-AGM)
RPH	12/03/2024	22/04/2024	Cash dividend payment, Changing The director(s)	E-AGM Only
S	12/03/2024	26/04/2024	Cash dividend payment	Electronics Meeting (only)
SALEE	12/03/2024	29/04/2024	Cash dividend payment, The Amendment of the Company's Articles of Association	Salee Industry Public Company Limited 18 Moo 10 Tumbol Klong Si, Amphur Klong Luang, Pathumthani 12120
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
SKN	12/03/2024	22/04/2024	Cash dividend payment	Conducted through Electronic Meeting
SLP	12/03/2024	25/04/2024	Omitted dividend payment	At Conference meeting room of Salee Printing Public Company Limited, No. 19 Moo 10, Khlong Si Subdistrict, Khlong Luang District. Pathum Thani 12120
SO	12/03/2024	24/04/2024	Cash dividend payment, Changing The director(s)	E-Meeting floor 2 Head Office Siamrajathane Public Company Limited
SRS	12/03/2024	23/04/2024	Cash dividend payment	Electronic Meeting
TIPH	12/03/2024	23/04/2024	Omitted dividend payment	Via Electronic Means (E-AGM)
TNDT	12/03/2024	26/04/2024	Omitted dividend payment	Via electronic media (E-AGM). In which the meeting will be broadcasted from Training and Development Center of Thai Nondestructive Testing Public Company Limited No. 20 Soi Ramkamhaeng 60, Yaek 6, Huamark, Bangkok, 10240
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
VL	12/03/2024	19/04/2024	Cash dividend payment	at Ploenchit Room, F floor, Grande Centre Point Ploenchit Hotel, 100 Witthayu Rd, Lumpini, Pathum Wan, Bangkok 10330
WINMED	12/03/2024	23/04/2024	Connected transaction, Cash dividend payment	Electronics Meeting
24CS	13/03/2024	24/04/2024	Omitted dividend payment	Electronic platform (E-AGM)
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
BTG	13/03/2024	23/04/2024	Cash dividend payment	electronic meeting (E-AGM)
CENDEL	13/03/2024	29/04/2024	Cash dividend payment	Through Electronic Means
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
DITTO	13/03/2024	25/04/2024	Cash dividend payment, Connected transaction, Changing The director(s)	E-AGM

Source: SET

Exhibit 36: Upcoming XM [12/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
HANA	13/03/2024	30/04/2024	Cash dividend payment	at the Company's Headquarter, 65/98 Soi Vibhavadi-Rangsit 64, Junction 2, Kwang Talad Bangkokhen, Khet Laksi, Bangkok
KBS	13/03/2024	29/04/2024	Cash dividend payment, Changing The director(s), To consider and approve the amendment of Clause 3 (Objectives) of the Memorandum of Association of the Company To consider and approve the amendment to the Article of Association of the Company according	in form of electronic meeting (e-Meeting) at Meeting Room, 5 Floor, at 5, Soi Sukhumvit 57, Sukhumvit Road, Klongton-Nue, Wattana, Bangkok.
KISS	13/03/2024	22/04/2024	Cash dividend payment	E-meeting broadcasting
NV	13/03/2024	24/04/2024	Omitted dividend payment	E-AGM
PIMO	13/03/2024	25/04/2024	Cash dividend payment, Change of directors	hybrid meeting (Physical and E-AGM) at the conference room, 1st floor, Pioneer Motor Public Company Limited. No. 78,78/4,78/5 Moo 3 Dontoom-Nakornchaisri Rd., Donfaek, Nakornchaisri, Nakornpathom Province 73120
PK	13/03/2024	25/04/2024	Omitted dividend payment	the Meeting Room 3108, 1st Floor, No. 348 Chalerm Prakit 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
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), Chongnonsoi 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
SA	13/03/2024	25/04/2024	Cash dividend payment	1077/48 Phahon Yothin Road Phaya Thai Subdistrict Phaya Thai District Bangkok 10400
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
SC	13/03/2024	24/04/2024	The issuance of convertible securities, Cash dividend payment	via electronic device
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)
SRICHA	13/03/2024	19/04/2024	Cash dividend payment	Pacific Room, The Tide Resort Hotel Bangsean Chonburi
SSSC	13/03/2024	30/04/2024	Cash dividend payment, Changing The director(s)	1st Floor, Siam Steel International Plc., Building, No. 51 Moo 2 Poochaosamingprai Rd., Tambol Bangyaparak, Amphur Phrapradaeng, Samutprakarn
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
UBA	13/03/2024	25/04/2024	Cash dividend payment	The Room 214, the Bangkok International Trade and Exhibition Centre, Bangna Trad Road, Bang Na Sub-district, Bangna District, Bangkok
UMI	13/03/2024	30/04/2024	Cash dividend payment	Chamnan Phenjati Business Center Building
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
BIG	14/03/2024	25/04/2024	Cash dividend payment	via electronic media, broadcast live at the Company's meeting room.
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
FPI	14/03/2024	25/04/2024	Cash dividend payment	SC PARK HOTEL ROOM: Rama 9 Room (Floor 6) Address: 474 Soi Ramkhamhaeng 39 (Thepleela 1), Plubpla, Wangthonglang, Bangkok
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
GRAND	14/03/2024	23/04/2024	Omitted dividend payment	via Electronic Meeting (E-Meeting) only.
ILINK	14/03/2024	24/04/2024	Cash dividend payment	Interlink Building, 48 Ratchadaphisek Road, Samsennok, Huangkwang, Bangkok 10310

Source: SET

Exhibit 37: Upcoming XM [13/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
IND	14/03/2024	25/04/2024	Cash dividend payment	Meeting via electronic
ITEL	14/03/2024	24/04/2024	Cash dividend payment	Hybrid Meeting at Grand Suvarnabhumi, No. 48 Interlink Building, Ratchadapisek Road, Huay Khwang, Bangkok 10310, and through Electronic Media (E-AGM)
JCT	14/03/2024	26/04/2024	Cash dividend payment	meeting room at 3rd floor, Jack Chia Industries (Thailand) Public Company Limited, 114/1, Soi Chalongkrung 31, Lumplatew, Ladkrabang, Bangkok .
K	14/03/2024	29/04/2024	Omitted dividend payment,Capital increase,The issuance of convertible securities,Allocation of net profits as legal reserve	via electronic media meeting (E-AGM) at the Gallery meeting room on the 1st floor, No. 9/19 Moo 7 Lam Luk Ka Leab Khlong 6 Road, Bueng Kham Proi Sub-district, Lam Luk Ka District, Pathum Thani 12150
MCS	14/03/2024	09/04/2024	Cash dividend payment,Changing The director(s),To consider for approving additional amendments to the company's objectives and modifications to the company's Articles of Association, Section 3 (Objectives)	Grand Ballroom , Grand Hyatt Erawan Bangkok
MFEC	14/03/2024	22/04/2024	Cash dividend payment	E-AGM
MITSIB	14/03/2024	10/04/2024	Capital increase,Omitted dividend payment	Online meeting
MJD	14/03/2024	25/04/2024	Omitted dividend payment	Electronic meeting media
MODERN	14/03/2024	19/04/2024	Cash dividend payment	Dusit Princess Srinakarin Hotel, 53 Srinakarin Road, Nongbon, Pravet, Bangkok 10250, available on Physical Meeting only
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,Changing The director(s)	Electronic Meeting (E-Meeting)
PLANET	14/03/2024	30/04/2024	Omitted dividend payment,Capital increase	Planet Communications Asia Public Co.,Ltd. (Head Office)
PRECHA	14/03/2024	25/04/2024	Omitted dividend payment	Seminar Room, 9 th 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
SFLEX	14/03/2024	11/04/2024	Cash dividend payment	Room 211-213 Bangkok International Trade & Exhibition Centre : BITEC 88 Debaratna road, Bangna Tai, Bangna,Bangkok 10260.
SGP	14/03/2024	25/04/2024	Cash dividend payment	E-Meeting only (revised)
STECH	14/03/2024	25/04/2024	Omitted dividend payment	through electronic media
STHAI	14/03/2024	29/04/2024	Omitted dividend payment	Grand Ballroom, Building 2, 2nd Floor, Graph Hotel ("GRAPH HOTELS"), No. 188 Ratchadaphisek Road, Huai Khwang Subdistrict, Huai Khwang District, Bangkok 10310
TNL	14/03/2024	22/04/2024	Cash dividend payment,Connected transaction,Changing The director(s)	via hybrid meeting. at Chaophaya 1 Meeting Room, Montien Riverside Hotel - 372 Rama 3 Road, Bang Khlo, Bang Kho Laem, Bangkok, or via electronic media (e-AGM)
TURTLE	14/03/2024	24/04/2024	Omitted dividend payment,Changing The director(s)	via electronic meeting
TYCN	14/03/2024	25/04/2024	Omitted dividend payment	at Tycoons Worldwide Group (Thailand) Public Co., Ltd. . No. 99 Moo 1, Nikhom Phattana, Nikhom Phattana, Rayong
UBIS	14/03/2024	26/04/2024	Omitted dividend payment	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
DEMCO	15/03/2024	29/04/2024	Omitted dividend payment	Electronics meotion
PDG	15/03/2024	24/04/2024	Cash dividend payment	E-AGM
PDJ	15/03/2024	24/04/2024	Cash dividend payment	Electronic meeting
RATCH	15/03/2024	23/04/2024	Cash dividend payment,Changing The director(s)	electronic meeting
TFI	15/03/2024	24/04/2024	Omitted dividend payment	BANGNA CONVENTION CENTER, Ratchaphuerk 1 Room Bangna Tower A 2nd Floor, No. 2/3 Moo 14 Bangna-Trad K.M. 6.5, Bangkaew Bangplee, Sumutprakarn 10540
TKC	15/03/2024	19/04/2024	Cash dividend payment,Changing The director(s),- the appropriation of net profits as legal reserve - the amendment of the Company' s Articles of Association - the amendment of the company's memorandum of association	e-AGM

Source: SET

Exhibit 38: Upcoming XM [14/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
TMC	15/03/2024	27/04/2024	Omitted dividend payment	via electronics meeting (E-AGM)
TPL	15/03/2024	29/04/2024	Omitted dividend payment, Changing The director(s)	Via electronic media (E-AGM) at the Company's meeting room at 1018 1018 Luang Phaeng Road, Thap Yao Subdistrict, Lat Krabang District, Bangkok 10520
TQR	15/03/2024	22/04/2024	Cash dividend payment	TQR-By teleconferences through Electronic Devices (e-AGM)
VNG	15/03/2024	24/04/2024	Cash dividend payment	Phra Visanu Room, 3rd Floor, The Asawin Grand Convention Hotel at No. 88 Vibhavadi Rangsit Road (Kamphaeng Phet 6), Kwaeng Talad Bangkhen, Khet Laksi, Bangkok
W	15/03/2024	30/04/2024	Omitted dividend payment, Capital increase, The issuance of convertible securities	E-meeting
GCAP	18/03/2024	29/04/2024	Omitted dividend payment, Capital increase, The issuance of convertible securities, The issuance of debentures	E-Meeting
NL	18/03/2024	24/04/2024	Cash dividend payment	Phanumas Room 10th Floor, The Royal River Hotel, No.219. Soi Charansanitwong 66/1, Charansanitwong Road, Bang Phlad, Bangkok.
PLAT	18/03/2024	19/04/2024	Omitted dividend payment	Via electronic means (E-AGM)
SRIPANWA	18/03/2024	-	Fund management, Financial position and performance, Appointment of auditors and audit costs	Period for asking question : 09/04/2024 - 23/04/2024 Channel : cireit@cireit.com
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
TNR	18/03/2024	11/04/2024	Cash dividend payment	At Surasak 1 Room, Eastin Grand Hotel Sathorn,
CCET	19/03/2024	30/04/2024	Cash dividend payment, Connected transaction	Only the electronic mean (E-AGM)
HFT	19/03/2024	26/04/2024	Omitted dividend payment	Ball Room Bangpoo Golf and Sport
MASTER	19/03/2024	23/04/2024	Cash and stock dividend payment, Capital increase	The conference room of Master Style Public Company Limited
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
PYLON	19/03/2024	29/04/2024	Cash dividend payment, Changing The director(s)	via E-AGM broadcasting from the Company's Meeting Room at 252 SPE Tower, 14th Floor, Phahon Yothin Rd., Sam Sen Nai Subdistrict, Phayathai District, Bangkok
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
TGH	19/03/2024	26/04/2024	Capital increase, Omitted dividend payment, To consider and approve the amendment of the Company's Seal and Articles of Association Article 50 to be aligned with the change of the Company's seal.	Meeting through Electronic Meeting (E-AGM)
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
B52	21/03/2024	23/04/2024	Capital increase, Omitted dividend payment	By means of a meeting via electronic media (E-Meeting) at B-52 Capital Public Company Limited. Company meeting room, 7th floor, President Tower Building No. 973 Ploenchit Road, Lumpini Subdistrict, Pathumwan District, Bangkok
CPNREIT	21/03/2024	22/04/2024	Fund management, Financial position and performance, Appointment of auditors and audit costs	E-Meeting
SENA	21/03/2024	26/04/2024	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
TAN	21/03/2024	30/04/2024	Cash dividend payment	e-AGM
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 electronical media (e-AGM)

Source: SET

Exhibit 39: Upcoming XM [15/15]

Symbol	X-Date	Meeting Date	Agenda	Venue
LST	22/03/2024	26/04/2024	Cash dividend payment	Conducted Through Electronic Means
CMO	25/03/2024	25/04/2024	Omitted dividend payment	Meeting Room, CMO Public Company Limited, 4 /1 8-19 Soi Nuanchan 56, Nuanchan, Buangkum Bangkok 10230
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 Chokchaijongjumreon, Rama 3, Yannawa, Bangkok 10120
VIH	26/03/2024	26/04/2024	Cash dividend payment	at Vichaivej meeting room, Vichaivej 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
KTMS	27/03/2024	26/04/2024	Cash dividend payment	Electronic Meeting (E-AGM)
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
SSS	27/03/2024	26/04/2024	Omitted dividend payment	Alexander Hotel, 5th Floor Evergreen Room, No. 1 Soi Ramkhamhaeng 83/3, Huamark, Bang Kapi, Bangkok 10240
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 40: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
CBG19C2407A	29/02/2024	CBG	YUANTA	Call	SET	11/07/2024	94.331
CBG41C2407A	29/02/2024	CBG	JPM	Call	SET	10/07/2024	90
COM706C2407A	29/02/2024	COM7	KKPS	Call	SET	27/07/2024	26.5
COM713C2407A	29/02/2024	COM7	KGI	Call	SET	11/07/2024	28
CPALL41C2407C	29/02/2024	CPALL	JPM	Call	SET	10/07/2024	70
DOHOME13C2407A	29/02/2024	DOHOME	KGI	Call	SET	11/07/2024	16
EA11C2408A	29/02/2024	EA	KS	Call	SET	21/08/2024	48.5
GPSC11C2408T	29/02/2024	GPSC	KS	Call	SET	21/08/2024	61
HANA13C2407C	29/02/2024	HANA	KGI	Call	SET	11/07/2024	47
HANA19P2407A	29/02/2024	HANA	YUANTA	Put	SET	11/07/2024	25.25
HSI06C2405D	29/02/2024	HSI	KKPS	Call	SET	06/06/2024	19,800.00
HSI06C2406B	29/02/2024	HSI	KKPS	Call	SET	03/07/2024	20,000.00
HSI06P2405C	29/02/2024	HSI	KKPS	Put	SET	06/06/2024	16,100.00
HSI06P2406B	29/02/2024	HSI	KKPS	Put	SET	03/07/2024	14,600.00
PLANB13C2407A	29/02/2024	PLANB	KGI	Call	SET	11/07/2024	11.4
SAWAD41C2407A	29/02/2024	SAWAD	JPM	Call	SET	10/07/2024	50
SISB13C2407A	29/02/2024	SISB	KGI	Call	SET	11/07/2024	57

Source: SET

Exhibit 41: Upcoming XD [1/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
ASK	29/2/2024	1.16	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	19.10	6.1%	5
CBG	29/2/2024	0.5	Baht	01/07/2023 - 31/12/2023	NP	14/5/2024	71.00	0.7%	1
ITC	29/2/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	24/4/2024	18.60	1.9%	1
KDH	29/2/2024	2	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	93.00	2.2%	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	2.84	4.2%	1
PROSPECT	29/2/2024	0.2175	Baht	01/10/2023 - 31/12/2023	Both	15/3/2024	8.60	2.5%	9.4697
PTT	29/2/2024	1.2	Baht	-	RE	30/4/2024	35.50	3.4%	1
TASCO	29/2/2024	1	Baht	01/07/2023 - 31/12/2023	Both	26/4/2024	17.10	5.8%	1
THANI	29/2/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	29/4/2024	2.28	-	1
THANI	29/2/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	2.28	0.9%	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	7.65	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	8.95	3.9%	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	7.00	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	8.00	1.9%	5
CPTGF	4/3/2024	0.1266	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	5.40	2.3%	9.8538
DOHOME	4/3/2024	22 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/5/2024	12.20	-	1
DOHOME	4/3/2024	0.005050505	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	12.20	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	11.70	1.3%	1
I2	4/3/2024	0.068	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.24	3.0%	0.5
KBSPIF	4/3/2024	0.176	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	8.80	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	8.70	1.7%	9.69
TTLPF	4/3/2024	0.4875	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	17.80	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	6.20	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	18.10	2.8%	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	27.75	5.4%	10
NKI	5/3/2024	37 : 1 Share	-	-	RE	20/5/2024	27.75	-	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	23.10	4.5%	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	4.60	3.3%	1
WHART	5/3/2024	0.13	Baht	01/11/2023 - 31/12/2023	Both	22/3/2024	9.80	1.3%	9.0241
BA	6/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	15.70	3.2%	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	29.00	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	6.65	2.7%	0.5

Source: SET

Exhibit 42: Upcoming XD [2/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	4.54	6.6%	1
ICN	6/3/2024	0.08	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.74	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	10.40	1.1%	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	9.15	3.8%	1
SAT	6/3/2024	1.22	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	18.90	6.5%	1
SHR	6/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	2.54	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	2.24	4.7%	1
TPRIME	6/3/2024	0.1071	Baht	01/01/2023 - 31/12/2023	NP	25/3/2024	6.40	1.7%	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	2.22	3.6%	0.5
2S	7/3/2024	0.12	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	3.08	3.9%	1
AI	7/3/2024	0.1	Baht	-	RE	3/5/2024	4.40	2.3%	1
ALLY	7/3/2024	0.163	Baht	01/10/2023 - 31/12/2023	Both	29/3/2024	5.75	2.8%	9.7996
AMA	7/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.98	5.0%	0.5
APURE	7/3/2024	0.15	Baht	01/10/2023 - 31/12/2023	Both	22/3/2024	4.52	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	2.82	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	316.00	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	20.40	3.4%	0.25
CPT	7/3/2024	0.025	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.68	3.7%	0.5
CPW	7/3/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	2.58	5.4%	0.5
DELTA	7/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	69.00	0.7%	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	1.27	2.4%	0.5
GBX	7/3/2024	0.055	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	0.76	7.2%	1
JR	7/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	4.56	0.9%	0.5
KK	7/3/2024	0.015	Baht	-	RE	17/5/2024	2.02	0.7%	0.5
LDC	7/3/2024	0.011	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	0.71	1.5%	0.25
MSC	7/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/4/2024	8.65	5.8%	1
POLY	7/3/2024	0.29	Baht	01/01/2023 - 31/12/2023	Both	17/4/2024	7.95	3.6%	1
READY	7/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	11.70	1.7%	0.5
READY	7/3/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	11.70	-	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	0.85	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	11.90	1.3%	0.25
TMI	7/3/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	1.13	2.7%	0.25
TNP	7/3/2024	0.045	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	3.22	1.4%	0.25
TTW	7/3/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	25/4/2024	9.50	3.2%	1
UAC	7/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	3.60	2.8%	0.5
UEC	7/3/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	1.68	6.0%	0.25
UPOIC	7/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	6.20	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	25.50	2.1%	0.5
EA	8/3/2024	0.3	Baht	-	RE	24/5/2024	35.00	0.9%	0.1

Source: SET

Exhibit 43: Upcoming XD [3/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	1.02	4.9%	1
SCM	8/3/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	4.06	1.2%	0.5
SISB	8/3/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	42.50	0.7%	0.5
UOBKH	8/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.76	0.8%	1
ZEN	8/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	8.75	3.4%	1
AIMCG	11/3/2024	0.0627	Baht	-	RE	28/3/2024	3.70	1.7%	9.8
AIMIRT	11/3/2024	0.215	Baht	01/10/2023 - 31/12/2023	NP	28/3/2024	10.50	2.0%	10
BSRC	11/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	9.85	2.5%	4.9338
BVG	11/3/2024	0.049	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	4.28	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
DREIT	11/3/2024	0.1975	Baht	01/07/2023 - 31/12/2023	NP	29/3/2024	5.10	3.9%	8.7163
DREIT	11/3/2024	0.1975	Baht	01/07/2023 - 31/12/2023	NP	29/3/2024	5.10	3.9%	8.7163
FTI	11/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.14	1.9%	1
GFC	11/3/2024	0.13	Baht	01/10/2023 - 31/12/2023	Both	25/3/2024	10.70	1.2%	0.5
INSET	11/3/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	2.42	2.1%	0.5
LEO	11/3/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	4.76	3.4%	0.5
LHHOTEL	11/3/2024	0.27	Baht	16/09/2023 - 31/12/2023	NP	28/3/2024	12.40	2.2%	10
LHPF	11/3/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	28/3/2024	5.95	1.3%	10
LHSC	11/3/2024	0.205	Baht	01/11/2023 - 31/12/2023	NP	28/3/2024	9.65	2.1%	10.2
MTI	11/3/2024	5	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	112.00	4.5%	10
NAM	11/3/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	5.50	1.6%	0.5
PANEL	11/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.78	1.4%	0.5
QHHR	11/3/2024	0.151	Baht	01/10/2023 - 31/12/2023	Both	28/3/2024	6.65	2.3%	10
QHPF	11/3/2024	0.12	Baht	01/11/2023 - 31/12/2023	NP	28/3/2024	5.60	2.1%	9.8659
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	15.70	5.1%	1
SVT	11/3/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.96	1.8%	1
SYMC	11/3/2024	0.1459	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	7.45	2.0%	1
UTP	11/3/2024	0.48	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	11.70	4.1%	1
WPH	11/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	7.20	1.4%	0.5
WPH	11/3/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	7.20	-	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
BEM	12/3/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	8.10	1.7%	1
BM	12/3/2024	0.069	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.90	2.4%	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	13.10	3.8%	10
ECL	12/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	1.40	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	1.81	1.4%	1
PLUS	12/3/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	7.10	1.7%	0.5
PRTR	12/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.58	3.3%	0.5
PSP	12/3/2024	0.15	Baht	-	RE	20/5/2024	5.30	2.8%	1
S	12/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	0.87	1.7%	1
SE	12/3/2024	0.026493	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	0.92	2.9%	0.5
SFT	12/3/2024	0.0455	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.00	1.1%	0.5
SKN	12/3/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.62	4.5%	1
SRIPANWA	12/3/2024	0.1792	Baht	01/01/2023 - 31/12/2023	Both	28/3/2024	4.96	3.6%	11.1004
TQM	12/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	26.75	1.9%	0.5
TTI	12/3/2024	0.5	Baht	-	RE	24/5/2024	27.00	1.9%	10
VCOM	12/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/5/2024	3.30	5.5%	0.5
VL	12/3/2024	0.025	Baht	-	RE	17/5/2024	1.10	2.3%	0.5

Source: SET

Exhibit 44: Upcoming XD [4/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
WINMED	12/3/2024	0.0295	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.98	1.0%	0.5
WINNER	12/3/2024	0.08	Baht	-	RE	10/5/2024	2.28	3.5%	0.25
BH	13/3/2024	3.15	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	226.00	1.4%	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	22.50	1.1%	5
DCON	13/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	0.51	3.9%	0.1
DITTO	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	25.00	1.0%	0.5
EGCO	13/3/2024	3.25	Baht	-	RE	25/4/2024	130.00	2.5%	10
FORTH	13/3/2024	0.22	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	16.10	1.4%	0.5
HANA	13/3/2024	0.5	Baht	30/09/2023 - 31/12/2023	Both	17/5/2024	36.00	1.4%	1
KBS	13/3/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	6.05	9.1%	1
KIAT	13/3/2024	0.01	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	0.39	2.6%	0.1
NTSC	13/3/2024	0.28	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	15.80	1.8%	0.5
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	2.00	3.8%	0.5
RCL	13/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	22.80	2.2%	1
SA	13/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.85	0.7%	1
SAMTEL	13/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.62	0.8%	1
SVOA	13/3/2024	0.0425	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	1.78	2.4%	1
TLI	13/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	-	8.60	5.8%	1
TMD	13/3/2024	1.6	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	24.70	6.5%	1
TVO	13/3/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	20.80	3.1%	1
ADVICE	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	4.50	1.6%	0.5
AMANAHA	14/3/2024	7 : 1 Share	-	01/01/2023 - 31/12/2023	NP	16/5/2024	2.22	-	1
AMANAHA	14/3/2024	0.015873016	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.22	0.7%	1
BIG	14/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	0.48	3.1%	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	80.25	5.3%	10
KOOL	14/3/2024	0.0125	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	0.39	3.2%	0.25
M-CHAI	14/3/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	66.00	1.1%	1
MCS	14/3/2024	0.32	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	6.70	4.8%	1
PEACE	14/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.14	4.8%	1
SANKO	14/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.74	2.3%	0.5
SEAOIL	14/3/2024	0.2	Baht	-	RE	21/5/2024	3.00	6.7%	1
SFLEX	14/3/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	3.28	1.4%	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	29.50	2.7%	10
SIRI	15/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.82	5.5%	1.07
TQR	15/3/2024	0.226	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	7.00	3.2%	0.5
TVH	15/3/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	8.75	4.5%	1
VNG	15/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.56	0.6%	1
THG	18/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	43.50	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	2.72	2.8%	1
MASTER	19/3/2024	1 : 0.14286 Share	-	01/01/2023 - 31/12/2023	Both	9/5/2024	75.25	-	1
MASTER	19/3/2024	0.014285714	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	75.25	0.0%	1
NTV	19/3/2024	1.46	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	38.00	3.8%	1
PYLON	19/3/2024	0.14	Baht	-	RE	24/5/2024	2.56	5.5%	0.5
SYNEX	19/3/2024	0.26	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	10.10	2.6%	1
TEGH	19/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.20	3.1%	1
TKS	19/3/2024	0.17	Baht	01/07/2023 - 31/12/2023	NP	13/5/2024	6.70	2.5%	1
UBE	19/3/2024	0.0156	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	0.81	1.9%	1

Source: SET

Exhibit 45: Upcoming XD [5/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
KCAR	20/3/2024	0.11	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	7.80	1.4%	1
AMC	21/3/2024	0.19	Baht	-	RE	23/5/2024	3.26	5.8%	1
CMAN	21/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.93	3.6%	1
TAN	21/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	15.10	1.3%	1
KJL	22/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	7.75	3.9%	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	8.15	2.5%	1
Q-CON	29/3/2024	1	Baht	01/01/2023 - 31/12/2023	NP	19/4/2024	16.40	6.1%	1
DCC	1/4/2024	0.012	Baht	01/10/2023 - 31/12/2023	NP	25/4/2024	1.86	0.6%	0.1
SCGD	1/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	7.90	1.9%	10
SCGP	2/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	29.00	1.0%	1
SCC	4/4/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	271.00	1.3%	1
SMPC	4/4/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	8.25	2.5%	1
BANPU	5/4/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.70	3.5%	1
BPP	5/4/2024	0.4	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	14.20	2.8%	10
CPAXT	5/4/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	33.50	1.2%	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	5.85	2.6%	1
KLINIQ	10/4/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	42.00	1.8%	0.5
ATP30	11/4/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	1.00	2.0%	0.25
JMT	11/4/2024	0.49	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	22.80	2.1%	0.5
SUTHA	11/4/2024	0.08	Baht	-	RE	3/5/2024	2.48	3.2%	1
AUCT	12/4/2024	0.37	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	10.30	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	5.40	3.0%	0.5
QTC	12/4/2024	0.2	Baht	-	RE	30/4/2024	4.06	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
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	1.66	2.4%	0.5
KTB	17/4/2024	0.868	Baht	-	RE	3/5/2024	16.10	5.4%	5.15
KTB-P	17/4/2024	1.0225	Baht	-	RE	3/5/2024	153.00	0.7%	5.15
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	1.86	3.0%	0.95
IT	18/4/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	3.20	3.1%	1
PHG	18/4/2024	0.52	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	14.60	3.6%	1
STA	18/4/2024	1	Baht	-	RE	8/5/2024	19.90	5.0%	1
STGT	18/4/2024	0.5	Baht	-	RE	8/5/2024	8.75	5.7%	0.5
STP	18/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	9.80	2.6%	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	0.83	1.2%	0.25
YUASA	18/4/2024	0.412	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	11.10	3.7%	1
JPARK	19/4/2024	0.0375	Baht	01/01/2023 - 31/12/2023	Both	7/5/2024	6.55	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	4.32	3.9%	1
HMPRO	22/4/2024	0.22	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	11.20	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	5.90	4.9%	0.5
PACO	22/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	1.79	2.2%	0.5
SMART	22/4/2024	0.0912	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	1.26	7.2%	0.5
SVI	22/4/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	6.30	2.1%	1

Source: SET

Exhibit 46: Upcoming XD [6/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
THANA	22/4/2024	0.028	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.72	1.6%	1
WINDOW	22/4/2024	0.023	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.32	1.7%	0.5
BBL	23/4/2024	5	Baht	-	RE	10/5/2024	142.00	3.5%	10
DTCI	24/4/2024	0.25	Baht	-	RE	16/5/2024	31.50	0.8%	10
TIDLOR	24/4/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/5/2024	23.10	-	3.7
TIDLOR	24/4/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	23.10	1.2%	3.7
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	0.3	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.70	1.4%	10
BUI	25/4/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/5/2024	21.70	-	10
QH	25/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	2.20	4.5%	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	3.92	4.9%	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	5.30	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	21.30	6.1%	1
NYT	26/4/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.66	7.7%	0.5
SPA	26/4/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/5/2024	14.00	-	0.25
SPA	26/4/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	14.00	0.1%	0.25
TKC	26/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	13.70	1.1%	1
TPS	26/4/2024	0.18	Baht	-	RE	15/5/2024	3.26	5.5%	0.5
APCO	29/4/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/5/2024	5.40	3.3%	0.5
BAM	29/4/2024	0.38	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.50	4.5%	5
LHFG	29/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	0.99	3.0%	1
MTC	29/4/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	45.75	0.5%	1
NAT	29/4/2024	0.025	Baht	01/10/2023 - 31/12/2023	Both	17/5/2024	6.75	0.4%	0.5
PJW	29/4/2024	0.06	Baht	-	RE	17/5/2024	3.30	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
RSP	29/4/2024	0.13	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.40	5.4%	1
SAK	29/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.46	3.4%	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	4.24	4.7%	1
SUN	29/4/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	5.90	-	0.5
SUN	29/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.90	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
ASW	30/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.25	3.0%	1
BBIK	30/4/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	102.00	0.4%	0.5
BBIK	30/4/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	102.00	-	0.5
BJC	30/4/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	25.75	2.5%	1
CM	30/4/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.38	3.8%	1
GYT	30/4/2024	7	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	182.50	3.8%	10
III	30/4/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	9.70	1.9%	0.5
KISS	30/4/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	4.74	1.9%	0.5
MEB	30/4/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	37.00	1.8%	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	1.90	5.3%	1
PREB	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.25	6.4%	1
RPC	30/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	0.65	6.2%	1
SAMCO	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.17	2.6%	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	3.36	0.3%	1
TPCH	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	6.70	6.0%	1
TPCS	30/4/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	16.90	3.8%	1

Source: SET

Exhibit 47: Upcoming XD [7/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AAI	2/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.02	4.5%	1
ACG	2/5/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.25	1.1%	0.5
AHC	2/5/2024	0.63	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	18.10	3.5%	1
ALUCON	2/5/2024	8	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	190.00	4.2%	10
BIS	2/5/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.14	2.2%	0.5
BRR	2/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.14	4.8%	1
DTCENT	2/5/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.63	3.0%	0.5
DTCENT	2/5/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	1.63	-	0.5
FPI	2/5/2024	0.04	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	2.54	1.6%	0.25
FTE	2/5/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	1.69	5.9%	0.5
HUMAN	2/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	11.90	1.2%	0.5
KCG	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.80	3.4%	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	3.10	1.5%	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	2.24	4.0%	1
MOONG	2/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.24	5.4%	0.5
MOSHI	2/5/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	56.75	1.1%	1
NETBAY	2/5/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	23.10	3.9%	1
OSP	2/5/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	20.60	2.2%	1
PAF	2/5/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.39	0.7%	0.51
PR9	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	18.80	1.6%	1
SC	2/5/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.34	4.8%	1
SICT	2/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.94	0.7%	0.5
SINO	2/5/2024	0.014423	Baht	01/10/2023 - 31/12/2023	NP	20/5/2024	1.49	1.0%	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	7.50	3.3%	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	35.00	0.9%	1
TWPC	2/5/2024	0.091	Baht	-	RE	23/5/2024	3.64	2.5%	1
WIJK	2/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/5/2024	1.50	4.0%	1
CHG	3/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.92	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
INET	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.46	2.6%	1
IVL	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	22.70	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	1.21	3.3%	1
LH	3/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	7.55	4.0%	1
LRH	3/5/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	41.00	3.3%	10
NOBLE	3/5/2024	0.118	Baht	01/10/2023 - 31/12/2023	Both	24/5/2024	3.78	3.1%	1
ONEE	3/5/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	4.64	2.8%	2
PCC	3/5/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/5/2024	3.04	4.6%	1
PIMO	3/5/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	1.47	2.0%	0.25
PL	3/5/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.02	5.4%	1
RBF	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	11.90	1.5%	1
ROJNA	3/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.85	6.8%	1
SABINA	3/5/2024	0.67	Baht	-	RE	17/5/2024	25.75	2.6%	1
SEAFCO	3/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	2.66	-	0.5
SEAFCO	3/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	2.66	3.4%	0.5
SO	3/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	7.20	2.8%	1

Source: SET

Exhibit 48: Upcoming XD [8/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SSF	3/5/2024	0.3704	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.80	4.7%	1
TC	3/5/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.80	1.7%	1
TGE	3/5/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.20	0.1%	0.5
THREL	3/5/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	1.97	-	1
THREL	3/5/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	1.97	3.6%	1
TPBI	3/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.92	6.4%	1
TRP	3/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	14.00	2.1%	0.5
TRT	3/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.64	8.0%	1
UBA	3/5/2024	0.048	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.13	4.2%	0.5
AMATAV	7/5/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	5.50	-	0.5
AMATAV	7/5/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.50	0.2%	0.5
ASEFA	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.96	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	8.65	2.4%	0.1
BAY	7/5/2024	0.45	Baht	-	RE	23/5/2024	26.75	1.7%	10
BEC	7/5/2024	0.06	Baht	-	RE	23/5/2024	4.40	1.4%	1
BLA	7/5/2024	0.2	Baht	-	RE	-	18.60	1.1%	1
CH	7/5/2024	0.04	Baht	-	RE	17/5/2024	2.48	1.6%	0.5
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	4.04	2.1%	1
COLOR	7/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	1.35	2.2%	1
CPALL	7/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	58.00	1.7%	1
CPANEL	7/5/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	25/5/2024	6.60	2.4%	1
CSR	7/5/2024	1.57	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	69.00	2.3%	10
EASON	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.35	3.7%	1
ILINK	7/5/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.65	5.1%	1
ITEL	7/5/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.34	3.0%	0.5
JDF	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.38	1.7%	0.5
KTMS	7/5/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.64	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	2.48	4.9%	1
ORN	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.32	3.8%	1
PRAPAT	7/5/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	1.72	-	0.5
PRAPAT	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.72	2.3%	0.5
PRM	7/5/2024	0.26	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.70	3.9%	1
SAFE	7/5/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	24/5/2024	18.60	0.8%	1
SALEE	7/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	Both	27/5/2024	0.76	4.6%	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
SELIC	7/5/2024	0.03273	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.48	1.3%	0.5
SITHAI	7/5/2024	0.04	Baht	-	RE	24/5/2024	1.19	3.4%	1
SM	7/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.29	2.3%	0.5
SNNP	7/5/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	17.20	1.5%	0.5
SPALI	7/5/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	20.70	3.6%	1
SSP	7/5/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.75	1.3%	1
SWC	7/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/5/2024	4.44	-	0.5
SWC	7/5/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.44	0.1%	0.5
TPA	7/5/2024	0.25	Baht	-	RE	21/5/2024	4.12	6.1%	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	4.20	4.3%	1
AP	8/5/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	10.60	6.6%	1
ARROW	8/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	6.55	3.8%	1
BAFS	8/5/2024	0.14	Baht	-	RE	23/5/2024	23.80	0.6%	1
CENTEL	8/5/2024	0.42	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	43.75	1.0%	1

Source: SET

Exhibit 49: Upcoming XD [9/9]

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	1.20	0.5%	0.5
FLOYD	8/5/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	1.20	-	0.5
PCSGH	8/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	24/5/2024	5.00	4.0%	1
PIN	8/5/2024	0.59	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.50	9.1%	1
SCAP	8/5/2024	0.0023	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	3.22	0.1%	1
SCAP	8/5/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	3.22	-	1
SHANG	8/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	49.25	2.0%	10
TOA	8/5/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	28/5/2024	19.50	1.8%	1
TRU	8/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.62	5.5%	1
A5	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.24	1.5%	0.5
AKR	9/5/2024	0.065	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.93	7.0%	0.8
ALLA	9/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.78	6.7%	0.5
AMATA	9/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	22.10	1.8%	1
AWC	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.82	1.3%	1
CCP	9/5/2024	0.01	Baht	-	RE	29/5/2024	0.37	2.7%	0.25
HPT	9/5/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	22/5/2024	0.57	2.8%	0.25
KUMWEL	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.76	2.8%	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	9.00	2.2%	1
SENX	9/5/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.57	1.5%	0.5
SMIT	9/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	4.50	3.1%	1
SSSC	9/5/2024	0.222	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.06	7.3%	1
TBN	9/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	12.10	1.2%	0.5
TOPP	9/5/2024	6.68	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	152.00	4.4%	10
TPAC	9/5/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	15.40	2.9%	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	4.38	6.6%	1
ILM	10/5/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	21.90	3.4%	5
JUBILE	10/5/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	16.50	1.5%	1
KAMART	10/5/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	16.30	0.6%	0.6
SENA	10/5/2024	0.234214	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.68	8.7%	1
UMI	10/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	1.04	2.9%	1
SMT	14/5/2024	0.07	Baht	-	RE	21/5/2024	2.82	2.5%	1

Source: SET