

1 MARCH 2024

# SPOTLIGHT ON THAILAND

## Published Reports

- Thailand Market Strategy - SET target trimmed from missed earnings
- SRISAWAD CORP (SAWAD TB) - Continued deterioration of asset quality; Maintain HOLD TP THB40.00
- NGERN TID LOR (TIDLOR TB) - Solid coverage ratio with declining NPLs; Maintain BUY TP THB27.00
- OSOTSPA (OSP TB) - 4Q23 results at first glance; Maintain BUY TP THB24.50
- NSL FOODS (NSL TB) - 4Q23 results at first glance; Maintain BUY TP THB26.00

## Results Comments

- BEYOND (BUY, TP THB22.00) - booked core loss of 5m in 4Q23, missing our estimate
- DUSIT (BUY, TP THB15) - booked core loss of THB108m in 4Q23, missing our estimate
- CRC - a core profit beat our estimate and BBG's consensus thank to tax benefit from Italy and Vietnam
- CPN (BUY, TP THB82) - Despite soft q-q growth in 4Q23, profit was solid
- TTA (BUY, TP THB8) - Core operation turned into red in 4Q23

## Key takeaways from Analyst Meeting

- ERW (BUY, TP THB 6.3) - Key takeaways from 4Q23 meeting

## Economics

- Auto slowdown dents January index
- Thailand records current account deficit of \$200 million
- Factory output drops 2.94%, beats forecast

## Corporate News

- Bumper 2023 for BGRIM as net profit expands sharply
- AWC banking on high-spending tourists

Indices	Index as of 29-Feb-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,371	(0.8)	(3.2)	(788)
China SHCOMP	3,015	1.9	1.4	
Hong Kong HSI	16,511	(0.2)	(3.1)	
India SENSEX	72,500	0.3	0.4	(3,164)
Indonesia JCI	7,316	(0.2)	0.6	1,180
Korea KOSPI	2,642	(0.4)	(0.5)	8,373
MY FBMKLCI	1,551	0.4	6.7	
PH PCOMP	6,945	1.0	7.7	208
SG FSSTI	3,142	0.1	(3.0)	
Taiwan TWSE	18,967	0.6	5.8	4,805
VN VNINDEX	1,253	(0.1)	10.9	(49)
MSCI Emerging	1,021	0.2	(0.3)	
Nikkei 225	39,166	(0.1)	17.0	
FTSE 100	7,630	0.1	(1.3)	
CAC 40	7,927	(0.3)	5.1	
DAX	17,678	0.4	5.5	
Dow Jones	38,996	0.1	3.5	
Nasdaq	16,092	0.9	7.2	
S&P 500	5,096	0.5	6.8	
Brent	83.62	(0.3)	6.3	
Dubai	80.53	(0.8)	5.3	
WTI	78.26	(0.0)	9.2	
GOLD	2,044.30	(0.0)	(0.9)	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	46,123	50,459	(4,337)	66
Retail	19,203	15,084	4,119	23
Prop Trade	3,575	4,026	(451)	5
Local Institution	4,642	3,974	668	6
Total Trade	73,543	73,543	0	100

Rates	Last close 29/2/2024	1M ago 31/1/2024	End last yr 29/12/2023	1yr ago 28/2/2023
THB/USD	35.87	35.47	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	2.56	2.66	2.68	2.59

Commodity (USD/bbl)	Last close 29/2/2024	1M ago 29/1/2024	End last yr 29/12/2023	1yr ago 1/3/2023
Brent	81.91	81.71	77.04	83.89
Dubai	80.53	82.75	76.51	80.57
WTI	78.26	73.82	71.65	77.69
Gold	2,044	2,055	2,063	1,837
Baltic Dry (USD/ton)	2,041	1,388	2,094	1,099
Coal	124.92	122.79	84.45	170.10
% change	1.7	(3.7)	47.9	(26.6)

\* chg y-y% last at end of most recent month end; \*\* Avg of 4 major banks;

Sources: Bloomberg, except coal from BANPU

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### Thailand Equity Sales:

### Thailand Equity Trading:

The Chairman of The Audit Committee and Independent Director of Finansia Syrus Securities PCL is also AOT's Chairman of Board of Directors.

## Published Reports

### Thailand Market Strategy - SET target trimmed from missed earnings

#### The Fed's rate cut likely to be delayed to mid-2024

Recently, the US economic data were better than the market expected, while inflation numbers came in higher than anticipated. This has prompted the market to be less bullish on the Fed's rate cut by currently expecting around 3-4 cuts this year, compared to 5-6 cuts earlier, and closer to the latest dot plot of three cuts. This reflects the higher ten-year bond yield of c4.3% from its c3.8% low during the last three months. The market expects the Fed to hold its rate in the March and May 2024 meetings. The first rate cut is likely to be in June to July 2024. However, upcoming economic data in next few months and March 2024's dot plot will be key factors for the market to watch.

#### Thai economy bottomed in 2023 and should accelerate in 2024

The NESDC recently reported 4Q23 Thai GDP growth of -0.6% q-q and +1.7% y-y. Full-year 2023 GDP growth ended at +1.9% y-y, lower than market's expectation of +2.4% y-y. However, we think the Thai economy has already passed its bottom and should accelerate this year, supported by the strong private and tourism sectors, an export recovery and a turnaround from the public sector after the 2024 fiscal budget is approved. The NESDC has revised its 2024 GDP growth estimate from 2.7-3.7% y-y to 2.2-3.2% y-y, accelerating from 2023 plus an upside from the THB500b digital wallet scheme if it is released. For monetary policy, we continue to expect the BoT to hold its rate in 1H24 as private consumption and investment remain strong, even with low inflation, and believe that a rate cut could occur in the second half of the year.

#### 4Q23 earnings results missed; downward revision of 2024E EPS

Overall, the 4Q23 aggregate net profit, excluding major non-recurring items, of companies in our study dropped by 35% q-q and increased by only 7% y-y, significantly below our expectation by 14%, pressured by petrochemicals, transportation, energy, banks, packaging and construction materials. For 2023, EPS finished at THB79, decreasing by 6% y-y. In addition, we cut our 2024E EPS by 4% to THB91.5. However, the overall earnings momentum is likely to accelerate this year with an attractive growth rate of 16% y-y.

#### SET target trimmed to 1,470

We trim our 2024 SET target from 1,520 to 1,470 to reflect the lower EPS forecasts. However, the recent retreat in the SET index provides a wider upside, and we continue to see the level of 1,350-1,360 as attractive for long-term investment as the index is trading at a 2024 PER of 15x, below the pre-Covid average of 15.7x. Our strategy remains selective. 2024 favorites are AOT, BCH, CPALL, CPN, GPSC, MINT, NSL, SJWD, and TIDLOR.

#### Exhibit 1: NESDC and BoT economic projections

	2018	2019	2020	2021	2022	2023	----- NESDC -----	---- Bank of Thailand ----
	(y-y%)	(y-y%)	(y-y%)	(y-y%)	(y-y%)	(y-y%)	2024E (y-y%)	2024E (y-y%)
Real GDP growth	4.2	2.3	(6.4)	1.5	2.6	1.9	2.2-3.2	2.5-3
Private consumption	4.6	4.0	(0.8)	0.6	6.3	7.1	3.0	-
Private investment	4.1	2.7	(8.1)	3.0	5.1	3.2	3.5	-
Public consumption	2.6	1.7	1.4	3.7	(0.0)	(4.6)	1.5	-
Public investment	2.8	0.1	5.1	3.4	(4.9)	(4.6)	(1.8)	-
Export value growth (USD b)	7.5	(3.3)	(6.5)	19.2	5.5	(1.7)	2.9	-
Headline inflation	1.1	0.7	(0.8)	1.2	6.1	1.2	0.9-1.9	c1.0
Current account to GDP (%)	5.6	7.0	4.2	(2.0)	(3.2)	1.3	1.4	-
Number of tourist arrivals (m)	38.2	39.9	0.0	0.4	11.2	28.1	35	34.5

Note: 2024E NESDC and BoT projections do not include the digital wallet scheme

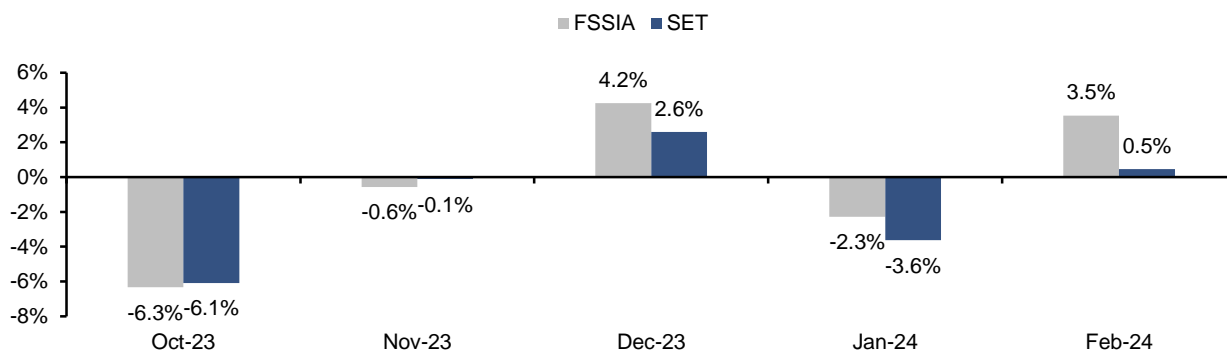
Sources: NESDC and BoT

## Exhibit 2: 4Q23 earnings results by sector (109 companies)

Sector	4Q23	3Q23	4Q22	Change		2023	2022	Change
	(THB m)	(THB m)	(THB m)	(q-q %)	(y-y %)	(THB m)	(THB m)	
Energy	47,890	95,850	29,304	(50)	63	258,270	285,375	(9)
Banking	44,109	52,279	34,182	(16)	29	201,989	170,560	18
Property	19,058	15,165	19,623	26	(3)	64,794	62,344	4
Commerce	17,395	11,425	14,158	52	23	55,461	49,707	12
ICT	179	10,360	10,191	(98)	(98)	30,713	38,305	(20)
Transportation	5,220	6,077	6,840	(14)	(24)	22,381	328	6,718
Financial	7,719	7,706	7,937	0	(3)	30,423	31,107	(2)
Petro	(7,347)	1,622	(12,447)	(553)	(41)	(9,799)	22,254	(144)
Healthcare	6,550	6,751	5,353	(3)	22	24,381	23,929	2
Electronics	5,315	6,682	5,767	(20)	(8)	21,903	19,764	11
Tourism	1,634	2,073	2,891	(21)	(43)	7,168	3,631	97
Cons. Mat	6	3,725	1,709	(100)	(100)	32,140	26,329	22
Packaging	1,294	1,413	494	(8)	162	5,584	5,939	(6)
Auto	1,098	1,312	1,014	(16)	8	4,748	4,516	5
Media	(2,441)	721	714	(439)	(442)	2,309	2,451	(6)
Agri	807	319	452	153	79	1,773	2,044	(13)
Construction	318	838	439	(62)	(28)	2,327	1,952	19
Professional	211	129	128	64	64	654	369	77
Food	(15,309)	1,500	8,439	(1,121)	(281)	(9,100)	46,641	(120)
<b>Grand Total</b>	<b>133,706</b>	<b>225,946</b>	<b>137,190</b>	<b>(41)</b>	<b>(3)</b>	<b>748,120</b>	<b>797,547</b>	<b>(6)</b>
Excl. Major Non-recurring items	147,063	225,946	137,190	(35)	7			
Excl. Energy & Petro	93,162	128,475	120,333	(27)	(23)	499,649	489,918	2
Excl. Banking	89,597	173,667	103,007	(48)	(13)	546,130	626,987	(13)
Excl. Energy & Petro and Banking	49,053	76,196	86,150	(36)	(43)	297,659	319,358	(7)

Source: Bloomberg and SETSMART

## Exhibit 3: Return of FSSIA's portfolio vs SET index



Sources: SETSMART and FSSIA

## SRISAWAD CORP (SAWAD TB) - Continued deterioration of asset quality; Maintain HOLD TP THB40.00

### Less pressure from SCAP led to a more solid PPOP in 4Q23

SAWAD disclosed a 4Q23 net profit of THB1.27b, in line with our forecast and BBG's consensus estimate, declining by 8.7% q-q but still growing by 4.4% y-y. The critical q-q drags were from the worse-than-expected ECL expenses and net interest income (owing to the loan spread reduction despite a loan expansion of 4.9% q-q and 75.9% y-y). In contrast, the better-than-expected figures from fee income (mainly from insurance brokerage fees) and operating expenses (following SCAP's lower loss on sales of repossessed cars) helped to broadly offset the negative factors. The cost-to-income ratio dropped sharply to 49.97% in 4Q23 from 53.63% in 3Q23. Accordingly, 4Q23 PPOP was THB2.28b, much better than expected, which rose by 8.0% q-q and 29.8% y-y. For 2023, net profit amounted to THB5b, growing by 11.7% y-y.

### Rising NPLs aligning with its guidance

The 4Q23 NPL ratio finished at 3.09% from 2.73% in 3Q23, aligning with SAWAD's portfolio expansion and management's guidance of 2.9-3.1%. Despite the continued proactive NPL management by accelerating the car repossession process, SAWAD posted lower losses on sales of repossessed cars, mainly from its subsidiary SCAP. 4Q23 credit costs were much higher than expected at 2.81%, increasing from 1.41% in 3Q23. Since there is no disclosure of the issue, the increase was likely due to the management overlay set up to strengthen its coverage ratio, which rose to 53.6% from 50.2% in 3Q23 (we expected 49.6%).

### Minor upward revisions of 2024-26E profit

We have made minor upward revisions to our 2024-25 net profit forecasts, ranging from 1.8% to 3.1% from the previous figures, reflecting the 2023 results and a smaller burden on cash outflow from a lower payout ratio. Thus, the 2024-26E net profit could grow at 12.1% CAGR.

### We retain our HOLD recommendation

Our 2024 GGM-based valuation for SAWAD suggests a TP of THB40 (from THB45), which implies a P/BV of 1.72x (from 1.76x) under the expected LT ROE of 18.1% and COE of 12.6%, and still leaves a limited potential upside to the dividend-diluted price of THB36.5, as per our calculations.

### Exhibit 4: 2024-26E earnings revisions

(THB m)	Current			Previous			Change		
	2024E	2025E	2026E	2024E	2025E	2026E	2024E	2025E	2026E
<b>Net profit</b>	<b>5,446</b>	<b>6,169</b>	<b>7,039</b>	<b>5,350</b>	<b>6,034</b>	<b>6,830</b>	<b>1.8%</b>	<b>2.2%</b>	<b>3.1%</b>
EPS (THB)	3.61	4.08	4.66	3.90	4.39	4.97	-7.5%	-7.1%	-6.3%
EPS growth	8.91	13.27	14.09	6.32	12.79	13.19			
Target price (THB)	40.00			45.00			-11.1%		
Target PBV (x)	1.72			1.76					
Expected long term ROE	18.09			18.40					
Expected long term growth	5.00			5.00					
<b>Key assumptions (%)</b>									
Gross loans (THB m)	114,130	134,001	157,492	113,874	133,787	157,340	0.2%	0.2%	0.1%
Interest bearing debts (THB m)	86,884	99,704	115,467	87,615	102,324	121,548	-0.8%	-2.6%	-5.0%
Administrative expenses (THB m)	9,962	11,660	13,725	10,163	11,866	13,903	-2.0%	-1.7%	-1.3%
Loan growth	17.68	17.41	17.53	17.59	17.49	17.60			
Cost to income ratio	55.00	55.00	55.00	56.00	56.00	56.00			
Yields	21.25	21.31	21.48	21.48	21.55	21.68			
Cost of funds	4.25	4.26	4.26	4.25	4.26	4.26			
Spread	17.00	17.05	17.22	17.23	17.29	17.42			
Credit cost	2.60	2.80	3.00	2.60	2.80	3.00			
No. of shares (m shares)	1,510	1,510	1,510	1,373	1,373	1,373	10.0	10.0	10.0

Source: FSSIA estimates

## Exhibit 5: SAWAD – 4Q23 operating results

FY ending Dec 31	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	2,830	3,108	3,444	4,647	4,546	(2.2)	60.6	15,744	79.3
Interest expense	(277)	(344)	(482)	(690)	(749)	8.6	170.2	(2,266)	163.0
Net interest income	2,552	2,763	2,961	3,956	3,797	(4.0)	48.7	13,478	70.2
Other income	899	868	956	605	767	26.8	(14.7)	3,197	(9.4)
Total income	3,452	3,632	3,917	4,562	4,564	0.0	32.2	16,674	45.7
Operating expenses	(1,692)	(1,778)	(1,776)	(2,447)	(2,281)	(6.8)	34.8	(8,282)	52.2
Pre-provision operating profit	1,760	1,853	2,140	2,115	2,283	8.0	29.8	8,392	39.8
Expected credit loss	(148)	(208)	(575)	(316)	(664)	110.6	348.6	(1,763)	2,155.3
Profit after ECL	1,611	1,646	1,565	1,800	1,619	(10.0)	0.5	6,629	11.9
Operating profit	1,611	1,646	1,565	1,800	1,619	(10.0)	0.5	6,629	11.9
Income tax	(292)	(325)	(342)	(375)	(333)	(11.3)	13.9	(1,375)	25.3
NCI	(106)	(120)	(76)	(37)	(19)	(47.9)	(81.8)	(253)	(27.7)
<b>Net profit</b>	<b>1,213</b>	<b>1,200</b>	<b>1,146</b>	<b>1,387</b>	<b>1,267</b>	<b>(8.7)</b>	<b>4.4</b>	<b>5,001</b>	<b>11.7</b>
EPS (THB)	0.88	0.87	0.83	1.01	0.92	(8.7)	4.4	3.64	11.7
NPL	1,385	1,606	2,303	2,527	2,998	9.7	116.4	2,998	116.4
Loans	55,147	64,475	86,983	92,429	96,981	6.3	75.9	96,981	75.9
Interest bearing debt	36,467	44,441	69,155	76,686	75,983	10.9	108.4	75,983	108.4
<b>Key ratios</b>	<b>4Q22</b>	<b>1Q23</b>	<b>2Q23</b>	<b>3Q23</b>	<b>4Q23</b>			<b>2023</b>	
	(%)	(%)	(%)	(%)	(%)			(%)	
Yield on loans	22.00	20.78	18.19	20.72	19.20			20.70	
Cost of funds	3.36	3.53	3.49	3.90	4.06			4.18	
Spread	18.64	17.25	14.70	16.82	15.14			16.52	
Cost to income	48.99	49.19	45.46	53.63	49.97			49.75	
Credit cost	1.15	1.39	3.04	1.41	2.81			2.32	
NPL / Loan	2.51	2.49	2.65	2.73	3.09			3.09	
LLR / Loan	1.19	1.18	1.36	1.37	1.66			1.66	
Coverage ratio	47.37	47.38	51.28	50.22	53.55			53.55	
D/E (x)	1.40	1.62	2.55	2.69	2.57			2.57	
IBD/E (x)	1.26	1.48	2.42	2.55	2.44			2.44	
S/T debt/IBD (x)	48.44	51.24	42.05	41.49	47.27			47.27	
ROA	7.27	6.47	5.08	5.23	4.56			5.53	
ROE	19.36	18.28	17.49	21.14	18.38			18.58	
Loan growth q-q	15.5	16.9	34.9	6.3	4.9				
Loan growth y-y	63.8	79.8	113.5	93.5	75.9			75.9	
Loan growth YTD	63.8	16.9	57.7	67.6	75.9				

Sources: SAWAD; FSSIA's compilation

## NGERN TID LOR (TIDLOR TB) - Solid coverage ratio with declining NPLs; Maintain BUY TP THB27.00

### ECL expenses led 4Q23 net profit to miss expectations slightly

TIDLOR reported a 4Q23 net profit of THB901m, decreasing by 10.5% q-q but rising by 10.3% y-y. The figure was below our projection and BBG's consensus estimate by 3% and 4%, respectively. The critical drag was from a larger ECL expense of THB1b, implying a higher-than-estimated credit cost of 4.29%. However, the downside was partially offset by stronger-than-expected fee income (grew 24% q-q and 22% y-y), which was mostly from the firm's solid performance in non-life insurance brokerage fee income. The 4Q23 PPOP was solid at THB2.1b (up 9.4% q-q and 27.8% y-y), aligning with its loan growth of 6.1% q-q and 20.2% y-y, finishing in line with management's 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 the guidance of 3-3.35%, but inevitably led to pressure on the loan spread, which finished at 14.94% in 4Q23 from 15.08% in 3Q23. For 2023, net profit amounted to THB3.79b, rising 4.1% y-y in line with our estimate.

### Positive progress in asset quality continues

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's 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 with 3Q23's at 16.4%.

### 2024-26E earnings revisions to reflect 2023 stock dividend

We have made minor 2024-26E earnings revisions to reflect the firm's announcement of the 2023 stock dividend (27 existing shares:1 stock dividend), implying a payout ratio of c30% and a yield of 1.76% p.a. We expect 2024-26 net profit to grow at a rate of 19.9% CAGR over the backdrop of 15% CAGR loan growth.

### Maintain our BUY call with a 2024 TP of THB27

We reiterate our BUY call at a lower 2024 TP of THB27, reflecting a smaller BVS and implying a 2.39x P/BV (LT-ROE of 15.5% and COE of 10.2%).

### Exhibit 6: 2024-26E earnings revisions

(THB m)	Current			Previous			Change		
	2024E	2025E	2026E	2024E	2025E	2026E	2024E	2025E	2026E
Net profit	4,671	5,551	6,469	4,632	5,623	6,547	0.8%	-1.3%	-1.2%
EPS (THB)	1.60	1.91	2.22	1.65	2.00	2.33	-2.8%	-4.8%	-4.7%
Target price (THB)	27.00			28.00			-3.6%		
Target P/BV (x)	2.4			2.4					
Expected long-term ROE	15.5%			15.5%					
Cost of equity	10.2%			10.2%					
<b>Key assumptions (%)</b>									
Loan growth	16.1%	13.8%	14.0%	16.1%	13.8%	13.9%			
Interest bearing debt growth	15.6%	14.5%	14.5%	10.5%	14.2%	13.2%			
Cost to income ratio	55.5%	55.5%	55.5%	55.5%	55.5%	55.5%			
Yields	18.0%	18.2%	18.2%	18.0%	18.2%	18.2%			
Cost of funds	3.80%	3.90%	3.90%	3.80%	3.90%	3.90%			
Interest spread	15.3%	15.3%	15.3%	15.3%	15.3%	15.3%			
Credit cost	3.29%	3.17%	3.08%	3.29%	3.07%	2.99%			
No. of shares	2,914	2,914	2,914	2,809	2,809	2,809	3.7%	3.7%	3.7%

Source: FSSIA estimates

## OSOTSPA (OSP TB) - 4Q23 results at first glance; Maintain BUY TP THB24.50

### 4Q23 core profit was good

#### Highlights

- OSP posted a 4Q23 net profit of THB433m (-33% q-q, +29% y-y). Excluding one-time expenses of THB159m from the 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 Bloomberg's consensus estimate.
- Total revenue grew by 4% q-q and 1.5% y-y in 4Q23, thanks to international revenue growth at 22% q-q and 11% y-y, while its domestic revenue was flat both q-q and 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 the high season in Thailand.
- In addition, OSP's 4Q23 energy drink market share was 45.9%, down from 46.5% in 3Q23. Ending 2023, its market share was 46.6%, decreasing from 49.5% in 2022.
- The 4Q23 gross margin increased to 35.5% from 35.4% in 3Q23 and 29.9% in 4Q22 – the fifth consecutive gain, and its 10-quarter peak. Its 2023 gross margin was high at 34.5%, up from 30.6% in 2022. This mainly came from 1) the price hike last year; 2) increased production efficiency; 3) the discontinuation of an unprofitable unit; and 4) benefits from lower gas and electricity costs.
- OSP's 2023 net profit equaled THB2.4b (+24% y-y). Excluding one-time expenses and the dividend from Unicharm, its normalized profit grew by 14% y-y to THB2.18b.

#### Outlook

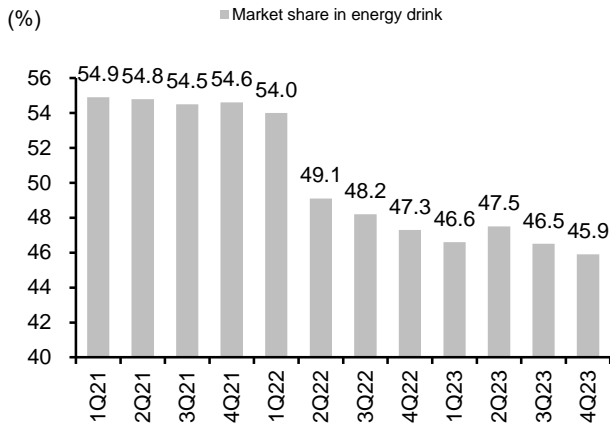
- We have positive view on OSP's 1Q24 outlook, supported by the high season in both Thailand and Myanmar. However, we retain our cautious view on domestic purchasing power and higher competition from the new player – ICHI TB.
- The company announced a 2H23 DPS of THB0.45, implying a dividend yield of 2.2.

#### Exhibit 7: OSP - 4Q23 results summary

	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----		2022	2023	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)	(THB m)	(THB m)	(y-y%)
Sales	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
<b>Key ratios (%)</b>						<b>(ppt)</b>	<b>(ppt)</b>			<b>(ppt)</b>
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
<b>Operating statistics (THB m)</b>										
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 market share (%)	47.3	46.6	47.5	46.5	45.9	(1.0)	(1.7)	49.5	46.6	(2.9)
Functional drink market share (%)	42.7	40.4	42.1	43.7	40.3	1.6	0.1	42.7	41.6	(1.1)

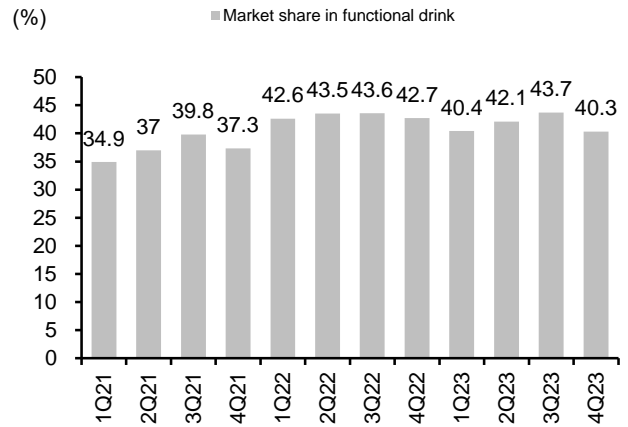
Sources: OSP; FSSIA estimates

**Exhibit 8: OSP's market share in energy drinks**



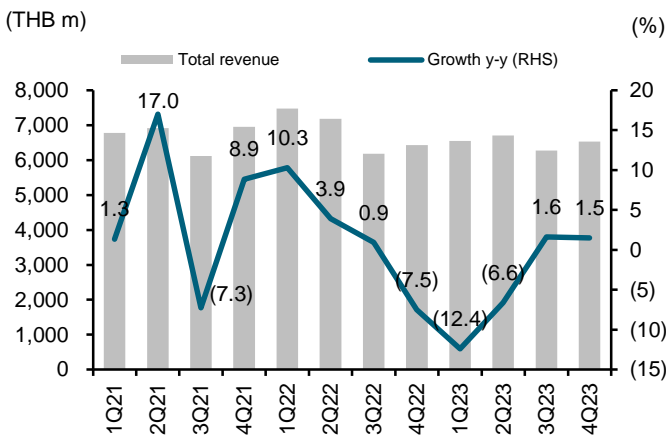
Sources: OSP, FSSIA's compilation

**Exhibit 9: OSP's market share in functional drinks**



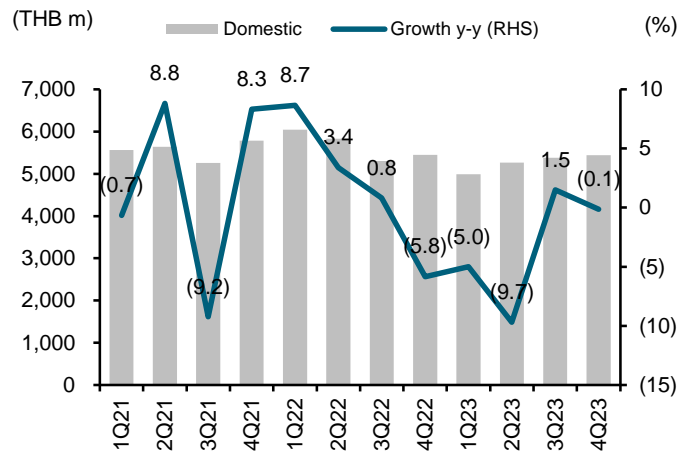
Sources: OSP, FSSIA's compilation

**Exhibit 10: Total revenue and growth**



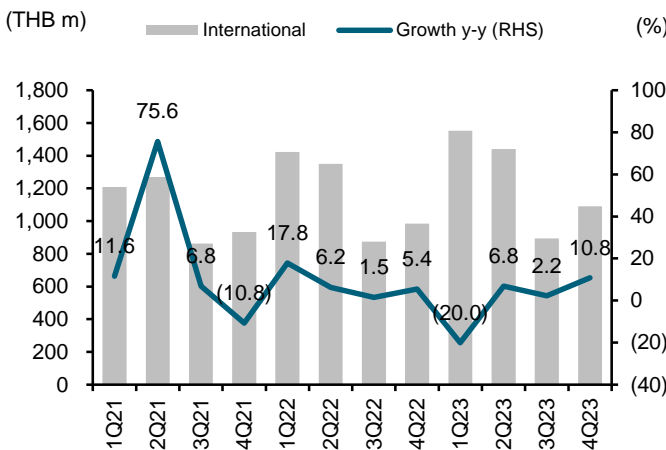
Sources: OSP, FSSIA's compilation

**Exhibit 11: Domestic revenue and growth**



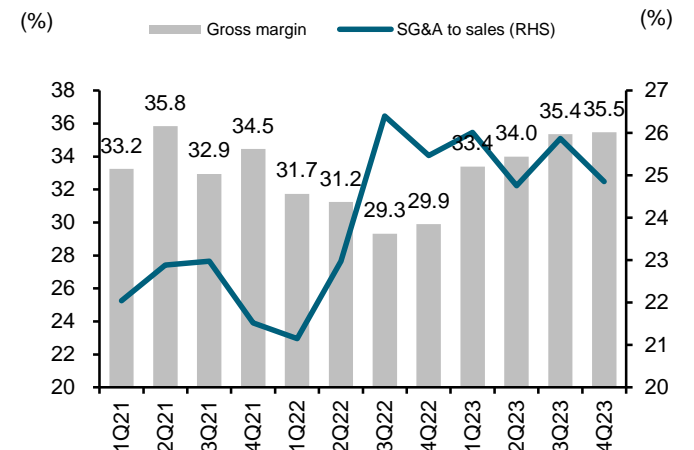
Sources: OSP, FSSIA's compilation

**Exhibit 12: International revenue and growth**



Sources: OSP, FSSIA's compilation

**Exhibit 13: Gross margin and SG&A to sales**



Sources: OSP, FSSIA's compilation



## NSL FOODS (NSL TB) - 4Q23 results at first glance; Maintain BUY TP THB26.00

### 4Q23 profit blows past our estimate to a new high

#### Highlights

- NSL reported a 4Q23 net profit of THB102m (+39% q-q, +31% y-y), a new high. It blew past our estimate by 20% due to higher-than-expected revenue and gross margin.
- Total revenue hit a new high at THB1.33b (+11% q-q, +25% y-y) due mainly to solid revenue growth of 8.8% q-q and 19% y-y from bakery and snacks (through 7-Eleven). Also, the branded products recorded high y-y growth.
- The gross margin increased more than expected to 19% from 17.7% in 3Q23 and 18.2% in 4Q22 due to 1) a higher utilization rate, 2) lower raw material costs, and 3) an absence of improvement expenses upon its completion.
- Associate Pen1 F&B (in which NSL holds a 33.33% stake) shared a lower loss of THB2.7m from THB3.7m in 3Q23 due to lower marketing expenses. Subsidiary BAW and NSL Intertrade reported a loss of THB2-3m. For the year ended 2023, the loss sharing from associate Pen1 F&B amounted to cTHB8.9m, while the loss from subsidiary BAW and NSL Intertrade equaled THB4m.
- For the year ended 2023, NSL posted a net profit of THB333m (+12% y-y), including a THB13m loss and loss sharing from an associate and subsidiaries.
- NSL announced a 2H23 DPS of THB0.35, implying a 1.6% yield.

#### Outlook

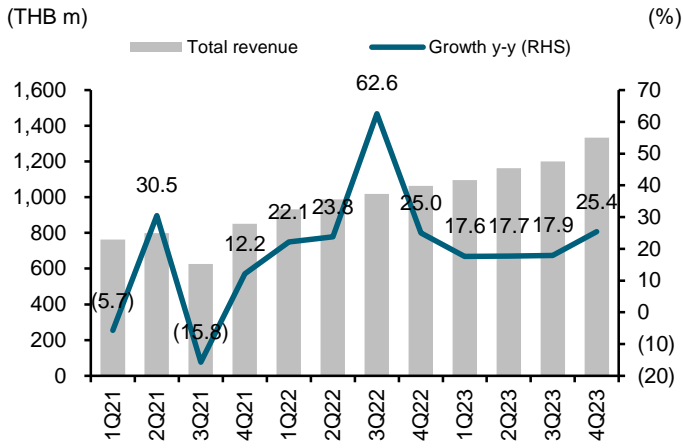
- In the short term, the 1Q24 revenue outlook remains bright due partly to continued new product launches, several of which have favorable responses. Also, NSL exported products under NSL Intertrade. Preliminary, we expect the 1Q24 profit to be flat or slightly increase q-q.
- We maintain our 2024E net profit of THB383m (+15% y-y) and our TP of THB26 (PE 20x, unchanged).
- NSL disclosed an investment plan of THB39.5m in a 79% stake in SPCI. Established in 2022, it is a manufacturer, retailer, wholesaler, and exporter of food and food ingredients. NSL is conducting a feasibility study before entering into a contract.

#### Exhibit 14: NSL - 4Q23 results summary

	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----		2022	2023	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)	(THB m)	(THB m)	(y-y%)
Sales	1,063	1,095	1,163	1,201	1,333	11.1	25.4	4,001	4,793	19.8
Cost of sales	870	892	949	988	1,081	9.3	24.3	3,259	3,910	20.0
Gross profit	194	204	214	212	253	19.1	30.5	742	883	18.9
SG&A	97	107	109	117	129	10.3	33.7	369	462	25.4
Operating profit	100	98	108	98	132	35.0	32.2	382	437	14.5
Interest expense	3	3	3	2	3	11.2	(6.0)	10	11	3.5
Profit (loss) sharing	0	(1)	(2)	(4)	(3)	nm	nm	0	(9)	nm
Tax expense	20	19	21	19	27	41.4	35.5	74	85	15.3
Reported net profit	78	75	83	73	102	39.0	30.9	298	333	12.1
Core profit	78	78	83	73	102	39.0	30.9	298	333	12.1
<b>Key ratios (%)</b>										
Gross margin	18.2	18.6	18.4	17.7	19.0	1.3	0.7	18.5	18.3	(0.2)
SG&A / Sales	9.1	9.8	9.4	9.7	9.7	(0.1)	0.6	9.2	9.6	0.4
Operating margin	9.4	9.0	9.3	8.2	9.9	1.8	0.5	9.5	8.9	(0.6)
Net margin	7.3	6.9	7.1	6.1	7.6	1.5	0.3	7.4	7.0	(0.5)
Core margin	7.3	7.2	7.1	6.1	7.6	1.5	0.3	7.4	7.0	(0.5)
<b>Operating statistics (THB m)</b>										
Revenue from 7-Eleven	968	997	1,059	1,105	1,201	8.8	24.2	3,671	4,361	18.8
Revenue from non 7-Eleven	96	99	105	96	132	37.4	38.0	330	431	30.5
Bakery sales	966	1,004	1,066	1,060	1,152	8.8	19.3	3,648	4,282	17.4
Food service sales	80	68	69	64	75	18.2	(5.3)	286	276	(3.7)
Snack sales (NSL brands)	10	10	10	45	45	(0.2)	347.9	34	110	221.9
OEM sales	8	14	19	19	17	(11.1)	123.5	33	68	108.2
Franchise sales	0	0	0	1	3	nm	nm	0	4	nm

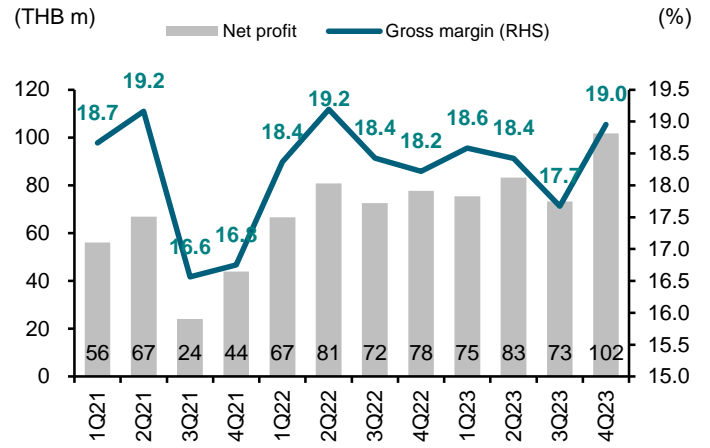
Sources: NSL; FSSIA estimates

Exhibit 15: Total revenue and growth



Source: NSL

Exhibit 16: Net profit and gross margin



Source: NSL

## Results Comments

### BEYOND (BUY, TP THB22.00) - booked core loss of 5m in 4Q23, missing our estimate

- BEYOND reported 4Q23 core loss of THB5m, missing our estimates of THB15m core profit due to higher-than-expected tax expenses (THB15m) and slightly lower-than-expected gross profit margin following higher raw material costs of F&B business.
- Excluding tax expenses, pretax profit was THB10m (vs breakeven in 4Q22)
- Revenue grew 4% y-y driven by room revenue which grew by 13% y-y. RevPAR grew 13% y-y with OCC rate of 51% (vs 50% in 4Q22) and 11% increase of ADR to THB22,000.
- F&B revenue fell 2% y-y due to high base in 4Q22.
- COGS grew by 4% y-y mainly due to higher raw material of F&B business. SG&A slightly dropped by 2% y-y. As a result, EBITDA margin improved to 22% (vs 20% in 4Q22).

#### Outlook

- We expect a strong recovery in 1Q24 thanks to the high tourism season. OCC rate should ramped up to 55-60% and ADR should also increase to THB22,000-24,000 in Jan and Feb 24. Thus, we forecast earnings to turn profitable in 1Q24.

#### Exhibit 17: BEYOND – 4Q23 operations summary

FY ending Dec	4Q22	1Q23	2Q23	3Q23	4Q23	-----Change-----	
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q %)	(y-y %)
Sales	839	815	614	673	875	30	4
COGS (incl depreciation)	(530)	(488)	(438)	(465)	(549)	18	4
Gross Profit	309	327	176	208	326	56	5
SG&A	(215)	(205)	(199)	(183)	(211)	15	(2)
<b>Operating Profit</b>	<b>94</b>	<b>122</b>	<b>(23)</b>	<b>25</b>	<b>115</b>	<b>358</b>	<b>22</b>
Dividend income	0	0	0	0	0		
Interest income	2	1	2	2	3	45	33
Other income	4	2	0	9	0	(97)	(94)
Interest expenses	(100)	(102)	(107)	(109)	(108)	(1)	8
<b>Pretax profit</b>	<b>0</b>	<b>23</b>	<b>(127)</b>	<b>(73)</b>	<b>10</b>	<b>(114)</b>	<b>2,925</b>
Income Tax	76	(6)	14	5	(15)	(415)	(120)
Associates	(0)	(0)	0	(0)	0	(100)	(100)
Minority interest	0	0	0	0	0		
<b>Core profit</b>	<b>76</b>	<b>17</b>	<b>(113)</b>	<b>(68)</b>	<b>(5)</b>	<b>(92)</b>	<b>(107)</b>
Extraordinaries, GW & FX	13	0	317	7	3	(64)	(79)
<b>Reported net profit</b>	<b>89</b>	<b>17</b>	<b>205</b>	<b>(61)</b>	<b>(3)</b>	<b>(96)</b>	<b>(103)</b>
Outstanding shares (m)	289	289	289	289	289	0	0
<b>Core EPS (THB)</b>	<b>0.26</b>	<b>0.06</b>	<b>(0.39)</b>	<b>(0.24)</b>	<b>(0.02)</b>	<b>(92)</b>	<b>(107)</b>
<b>EPS (THB)</b>	<b>0.31</b>	<b>0.06</b>	<b>0.71</b>	<b>(0.21)</b>	<b>(0.01)</b>	<b>(96)</b>	<b>(103)</b>
COGS excl. depreciation	(454)	(412)	(362)	(388)	(472)	22	4
Depreciation	(76)	(76)	(76)	(77)	(77)	0	1
EBITDA	170	198	54	102	192	88	13
<b>Key ratios</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(ppt)</b>	<b>(ppt)</b>
Gross margin	37	40	29	31	37	6	0
SG&A/Revenue	26	25	32	27	24	(3)	(1)
EBITDA margin	20	24	9	15	22	7	2
Net profit margin	11	2	33	(9)	(0)	9	(11)
<b>Operating stats</b>							
Occupancy (%)	50	53	50	52	51		
ADR (THB/night)	19,656	20,495	18,042	16,741	21,916		
RevPar (THB/night)	9,828	10,862	9,021	8,705	11,177		

Source: BEYOND

## DUSIT (BUY, TP THB15) - booked core loss of THB108m in 4Q23, missing our estimate

### 4Q23 earnings highlight

- DUSIT booked core loss of THB108m in 4Q23 (vs THB25m core loss in 4Q22), missing our estimate of THB47m core loss due to lower-than-expected gross profit margin and higher-than-expected tax expenses of THB25m (vs THB15m tax income of our forecast)
- Including THB57m FX loss, THB46m Gain on revaluation of investment property, THB5m loss on under accrued expense and THB5m loss on close KAUAI branches, net loss was THB146m.

### Hotel business

- Hotel revenue grew by 23% y-y. Owned hotel revenue grew by 19% y-y driven mainly by Thai hotels especially hotels in Pattaya, Phuket and Hua Hin. RevPAR grew by 12% y-y with OCC rate of 73% (vs 69% in 4Q22). Revenue from Hotel management also increase by 46% y-y due to Dusit hotels in Japan.
- EBITDA margin declined to 28% (vs 32% in 4Q22) due to opening of new owned hotel

### Other business

- Revenue of Education business fell 18% y-y due to Dusit Thani College has fewer operating days, owing to the earlier start of the semester. Education business booked EBITDA profit of THB5m (vs THB47m in 4Q22) pressured by decrease in EBITDA of Dusit Thani College and loss from The Food School Bangkok.
- Revenue of food business grew by 23% y-y driven by Bonjour Bakery Asia and Epicure Catering following more student numbers. Food business booked EBITDA profit of THB43m (vs THB26m in 4Q22).

### Overall

- EBITDA fell by 19% y-y with EBITDA margin of 17% (vs 26% in 4Q22) due to loss from The Food School Bangkok and the increase in administrative expenses

### Exhibit 18: DUSIT – 4Q23 operations summary

FY ending Dec	4Q22	1Q23	2Q23	3Q23	4Q23	-----Change-----	
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q %)	(y-y %)
Sales	1,353	1,472	1,121	1,181	1,602	36	18
COGS (incl depreciation)	(864)	(897)	(772)	(843)	(1,100)	30	27
Gross Profit	489	575	349	338	502	49	3
SG&A	(647)	(685)	(688)	(723)	(738)	2	14
<b>Operating Profit</b>	<b>(158)</b>	<b>(110)</b>	<b>(340)</b>	<b>(385)</b>	<b>(236)</b>	<b>39</b>	<b>(49)</b>
Dividend income	0	0	0	0	0		
Management service income	247	160	120	146	193	32	(22)
Interest income	4	5	7	6	9	67	129
Realised income from deferred rental revenue	7	7	7	7	7	0	5
Other income	1	44	61	50	107	112	7,270
Interest expenses	(122)	(124)	(126)	(133)	(140)	6	15
<b>Pretax profit</b>	<b>(21)</b>	<b>(18)</b>	<b>(270)</b>	<b>(309)</b>	<b>(60)</b>	<b>81</b>	<b>(183)</b>
Income Tax	(11)	1	12	16	(25)	(256)	118
Associates	19	28	33	14	(26)	(288)	(234)
Minority interest	(12)	(3)	8	7	3	(59)	(123)
<b>Core profit</b>	<b>(25)</b>	<b>8</b>	<b>(218)</b>	<b>(273)</b>	<b>(108)</b>	<b>60</b>	<b>(324)</b>
Extraordinaries, GW & FX	72	1	32	26	(38)		
- Gain on sale of other long term investments	0	0	0	0	0		
- Gain on measurement of other financial assets	1	1	0	0	2		
- FX gain/loss	(106)	0	32	26	(57)		
- Others	176	0	0	0	18		
<b>Reported net profit</b>	<b>46</b>	<b>9</b>	<b>(186)</b>	<b>(247)</b>	<b>(146)</b>	<b>41</b>	<b>415</b>
Outstanding shares (m)	850	850	850	850	850	0	0
<b>Core EPS (THB)</b>	<b>(0.03)</b>	<b>0.01</b>	<b>(0.26)</b>	<b>(0.32)</b>	<b>(0.13)</b>	<b>60</b>	<b>(324)</b>
<b>EPS (THB)</b>	<b>0.05</b>	<b>0.01</b>	<b>(0.22)</b>	<b>(0.29)</b>	<b>(0.17)</b>	<b>41</b>	<b>415</b>
COGS excl. depreciation	(631)	(678)	(553)	(612)	(869)	42	38
Depreciation	(234)	(219)	(219)	(231)	(231)	0	(1)
EBITDA	354	353	108	69	286	316	(19)

<b>Key ratios</b>	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)
Gross margin	36	39	31	29	31	3	(5)
SG&A/Revenue	48	47	61	61	46	(15)	(2)
EBITDA margin	26	23	9	6	17	11	(9)
Net profit margin	3	1	(17)	(21)	(9)	12	(12)
<b>Operating stats</b>							
Hotel revenue growth y-y (%)	69	88	31	18	23		
Education revenue growth y-y (%)	72	(6)	(5)	420	(20)		
Foods revenue growth y-y (%)	382	116	67	22	25		
Occupancy (%)	69	75	66	68	73		
ADR (THB/night)	3,989	4,413	3,311	3,201	4,230		
RevPar (THB/night)	2,753	3,289	2,187	2,174	3,096		

Source: DUSIT

## CRC - a core profit beat our estimate and BBG's consensus thank to tax benefit from Italy and Vietnam

CRC reported core profit of THB2.9b, beat our estimate and BBG's consensus by 10% and 12%, respectively.

- CRC reported a 4Q23 net profit of THB3.1b (+175% q-q, -5% y-y) if excluded non-recurring item of THB227m, a 4Q23 core profit of THB2.9b (+120% q-q, +14% y-y) beat our estimate and BBG's consensus by 10% and 12%, respectively. due mainly to tax benefit from Italy and Vietnam (effective tax rate in a 4Q23 just 4.6% with our forecast of 20%)
- Sales grew by 1.1% y-y driven by fashion segment which there is SSSG +3% and hardline from stores expansion of Thai Watsadu, despite, total SSSG -2% still drag by Vietnam's economy. Gross margin was flat y-y at 27.7%
- Rental income grew by 17% y-y driven by collection from tenants and opened RBS lifestyle in Phuket during 3Q23.
- SG&A to sales increased by 40 bps y-y along with the expansion of new stores
- Share of profits of associates dropped by 72% y-y due to expenses related to IT infrastructure, which were incurred throughout the year but booked in 4Q23 as well as softening in sales of fashion segment in associates
- Tax expenses dropped by 77%, mainly due to tax benefits from Italy, approximately THB300m, and Vietnam, approximately THB160m, which are not core operations, implying effective tax rate of 4.6%
- CRC announce cash dividend of 0.55baht/share, implying dividend yield of 1.6%. The XD date is on 3 May 2024.
- CRC announce proposal of shareholders consider and approve the purchase of lands of CRC Thai Watsadu 22 locations and Central Food Retail (TOP) 2 locations from Harg Central Department Stores (HCDS), with the purchase price of not exceeding THB5,566.5m and the expected benefits are reducing expenses in operational regarding land lease and mitigating risk from being unable to renew the land lease agreements

### Outlook

- Total SSSG in 1QTD (Jan-25Feb) of 1-2% (improve from 4Q23 of -2%). By country, it was flat in Thailand, surged by 7-8% in Italy, and increased by 4-5% in Vietnam. By segment, fashion +2-3%, food +4-5% and hardline was negative by 4-5% still mainly dragged down by Vietnam.

### Exhibit 19: CRC – 4Q23 operations summary

Profit & Loss Statement	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----	
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)
Retail sales	57,885	56,712	53,521	53,162	58,530	10.1	1
Rental and rendering services	2,200	2,248	2,331	2,360	2,573	9	17
<b>Total revenue</b>	<b>60,085</b>	<b>58,960</b>	<b>55,853</b>	<b>55,522</b>	<b>61,103</b>	<b>10</b>	<b>2</b>
Cost of retail sales	(41,882)	(42,006)	(39,297)	(38,947)	(42,340)	9	1
Cost of rental and rendering services	(579)	(568)	(581)	(590)	(612)	4	6
<b>Gross profit</b>	<b>17,624</b>	<b>16,386</b>	<b>15,975</b>	<b>15,985</b>	<b>18,150</b>	<b>13.5</b>	<b>3.0</b>
Investment income	55	69	84	54	90	65	64
Other income	5,007	4,176	4,065	3,999	4,711	18	(6)
Operating costs	(17,890)	(16,999)	(17,258)	(17,429)	(18,337)	5	2
<b>Operating profit</b>	<b>4,795</b>	<b>3,632</b>	<b>2,866</b>	<b>2,610</b>	<b>4,615</b>	<b>77</b>	<b>(4)</b>
Interest expense	(1,007)	(1,031)	(1,117)	(1,215)	(1,278)	5	27
Profit before tax	3,788	2,602	1,749	1,395	3,336	139	(12)
Tax	(680)	(589)	(380)	(424)	(156)	(63)	(77)
Associates	309	299	322	283	86	(70)	(72)
Minority interests	(106)	(144)	(123)	(112)	(128)	14	20
Non-recurring items	747	(51)	(150)	(178)	227	(227)	(70)
<b>Reported net profit</b>	<b>3,311</b>	<b>2,168</b>	<b>1,567</b>	<b>1,143</b>	<b>3,138</b>	<b>175</b>	<b>(5)</b>
<b>Normalized profit</b>	<b>2,564</b>	<b>2,219</b>	<b>1,717</b>	<b>1,321</b>	<b>2,911</b>	<b>120</b>	<b>14</b>
Key Ratios	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)
Retail sales margin	27.6	25.9	26.6	26.7	27.7	0.9	0.0
Rental and rendering services margin	73.7	74.7	75.1	75.0	76.2	1.2	2.5
Gross margin	29.3	27.8	28.6	28.8	29.7	0.9	0.4
EBIT margin	8.0	6.2	5.1	4.7	7.6	2.9	(0.4)
Recurring net margin	5.2	3.4	2.5	1.7	5.2	3.5	0.0
SG&A / revenue	27.5	26.9	28.8	29.3	27.9	(1.4)	0.4
Effective tax rate	16.6	20.3	18.4	25.3	4.6	(20.7)	(12.0)

Retail sales breakdown	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)
---Fashion	17,601	14,994	14,632	14,692	18,260	24	4
---Hardline	18,318	18,723	18,839	17,945	18,686	4	2
---Food	21,967	22,995	20,050	20,526	21,584	5	-2
<b>Total retail sales</b>	<b>57,886</b>	<b>56,712</b>	<b>53,521</b>	<b>53,163</b>	<b>58,530</b>	<b>10</b>	<b>1</b>
Revenue proportion	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)
---Fashion	30.4	26.4	27.3	27.6	31.2	3.6	0.8
---Hardline	31.6	33.0	35.2	33.8	31.9	(1.8)	0.3
---Food	37.9	40.5	37.5	38.6	36.9	(1.7)	(1.1)
Operational statistics	(%)	(%)	(%)	(%)	(%)		
<b>SSSG</b>							
<b>Total SSSG</b>	<b>9.0</b>	<b>13.0</b>	<b>4.0</b>	<b>0.0</b>	<b>(2.0)</b>		
---Fashion	14.0	31.0	14.0	6.0	3.0		
---Hardline	(8.0)	0.3	(2.0)	(6.0)	(8.0)		
---Food	17.0	8.0	(2.0)	(3.0)	(5.0)		
<b>SSSG by country</b>							
---Thailand	5.0	16.0	5.0	3.0	(1.0)		
---Vietnam	16.0	(1.0)	(11.0)	(15.0)	(16.0)		
---Italy	23.0	37.0	26.0	10.0	9.0		

Source: CRC

## CPN (BUY, TP THB82) - Despite soft q-q growth in 4Q23, profit was solid

- CPN reported a record revenue of THB12.8b in 4Q23, an increase of 8% q-q and 26% y-y due to the impressive performance in all business units. The core profit, however, slightly declined 4.6% q-q mainly from the seasonally high SG&A expenses during the festive season, but soared 35% y-y to THB4.0b, in line with our estimate.
- The revenue from rental business grew 8% q-q from higher traffic and spending during the festive season. The 26% y-y rise in rental revenue was from the rental discount which was normalised in 1Q23.
- The residential business unit showed a strong growth of 13% q-q and 92% y-y from the transfers of condominium of the Escent Korat, Escent Ville, Ayutthaya, Escent Hatyai, and Phyll Phuket.
- The revenue from hotel business increased 17% q-q and 33% y-y with the higher occupancy in all hotel from the seasonal effect. The average daily room rate dropped due to the larger contribution of new budget hotels.
- The overall gross margin reached all-time high at 55.5% as a result of 1) the lower electricity bills 2) the record gross margin of rental business of 59.4% and 3) the significant improved gross margin of residential business of 36.1%.
- In 2023, CPN achieved record high operating revenue of THB45.6b (+28% y-y), exceeding the pre-Covid level in 2019 by 24%. This was the success of its residential unit (+103% y-y) as well as the rental business (+20% y-y). The overall gross margin also hit all-time high level at 52.8%. The core profit grew 36% y-y to THB14.8b.
- CPN generously declared a dividend of THB1.80 per share for the 2023 operation period, implying a payout ratio of 54% higher than its history of 33%. This offer a dividend yield of 1.8%.
- CPN continues focusing on growing its revenue by 14-16% CAGR during 2023-27, with residential and hotel businesses playing crucial roles in driving growth. We reiterate our BUY call and DCF-based TP of THB82 (7.2% WACC, 3% LTG), implying only 23.3x 2024E P/E.

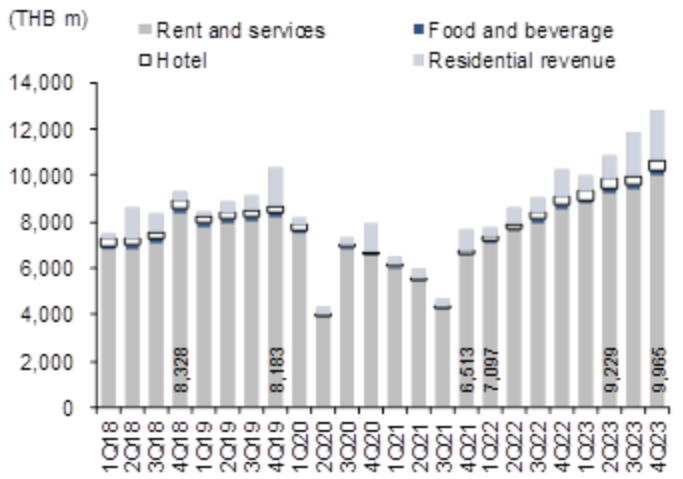
### Exhibit 20: 4Q23 results summary

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 %)
Total operating revenue	10,209	9,982	10,865	11,918	12,849	7.8	25.9	35,575	45,613	28.2
Cost of services	(5,047)	(4,755)	(5,275)	(5,764)	(5,715)	(0.8)	13.2	(18,033)	(21,509)	19.3
Gross profit	5,162	5,226	5,590	6,154	7,134	15.9	38.2	17,542	24,104	37.4
Operating costs	(2,159)	(1,756)	(1,716)	(1,754)	(2,501)	42.6	15.8	(6,483)	(7,726)	19.2
Operating profit	3,003	3,471	3,874	4,400	4,633	5.3	54.3	11,058	16,379	48.1
Operating EBITDA	5,194	5,513	6,035	6,466	6,910	6.9	33.0	19,608	24,924	27.1
Other income	374	309	269	359	240	(33.0)	(35.9)	1,580	1,176	-25.6
Interest expense	(601)	(596)	(663)	(660)	(693)	4.9	15.3	(2,204)	(2,613)	18.6
Profit before tax	3,183	3,591	3,887	4,544	4,467	(1.7)	40.4	11,987	16,489	37.6
Tax	(651)	(798)	(769)	(908)	(986)	8.6	51.4	(2,487)	(3,461)	39.2
Associates	434	477	532	579	546	(5.6)	25.8	1,560	2,133	36.8
Minority interests	(27)	(27)	(36)	(53)	(55)	5.2	107.1	(114)	(171)	49.3
Reported net profit	2,806	3,246	3,678	4,161	3,977	(4.4)	41.7	10,760	15,062	40.0
Core profit	2,939	3,242	3,614	4,163	3,972	(4.6)	35.2	10,945	14,831	35.5
Reported EPS (THB)	0.63	0.73	0.82	0.93	0.89	(4.7)	41.7	2.40	3.36	40.2
Recurring EPS (THB)	0.65	0.72	0.81	0.93	0.89	(4.6)	35.2	2.44	3.30	35.5
<b>Key Ratios (%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(ppt)</b>	<b>(ppt)</b>	<b>(%)</b>	<b>(%)</b>	<b>(ppt)</b>
Gross margin	50.6	52.4	51.5	51.6	55.5	3.9	5.0	49.3	52.8	3.5
Operating margin	29.4	34.8	35.7	36.9	36.1	(0.9)	6.6	31.1	35.9	4.8
EBITDA margin	50.9	55.2	55.5	54.3	53.8	(0.5)	2.9	55.1	54.6	(0.5)
Core profit margin	28.8	32.5	33.3	34.9	30.9	(4.0)	2.1	30.8	32.9	2.1
SG&A / Sales	21.1	17.6	15.8	14.7	19.5	4.7	(1.7)	18.2	16.9	(1.3)
<b>Revenue breakdown</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(q-q %)</b>	<b>(y-y %)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(THB m)</b>
Rental and services	8,531	8,751	9,229	9,358	9,965	6.5	16.8	31,131	37,303	19.8
Food centre services	198	207	245	229	240	4.8	21.2	655	921	40.5
Hotel operations	337	353	368	384	449	16.9	33.4	918	1,554	69.3
Residential sales	1,143	670	1,023	1,947	2,195	12.8	92.1	2,870	5,835	103.3
<b>Gross margin by BU</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(ppt)</b>	<b>(ppt)</b>	<b>(%)</b>	<b>(%)</b>	<b>(ppt)</b>
Rental and services	52.0	53.4	52.9	54.8	59.4	4.6	7.4	50.4	55.3	4.9
Food centre services	47.6	47.3	51.4	49.3	49.6	0.2	2.0	42.2	49.5	7.3
Hotel operations	69.8	66.6	66.0	65.2	66.9	1.7	(3.0)	69.8	66.2	(3.7)
Residential sales	34.5	32.4	32.8	34.0	36.1	2.1	1.6	32.8	34.4	1.6

Source: CPN

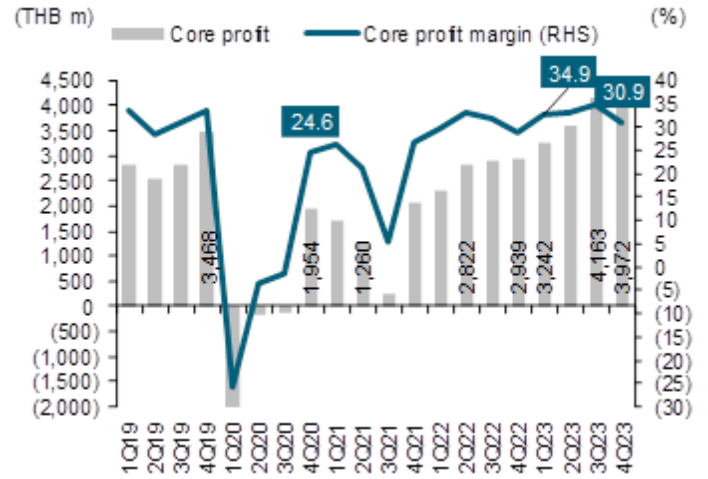


Exhibit 21: Revenue breakdown



Sources: CPN, FSSIA's compilation

Exhibit 22: Core profit and core profit margin



Sources: CPN, FSSIA's compilation

## TTA (BUY, TP THB8) - Core operation turned into red in 4Q23

- TTA reported a net profit of THB24m in 4Q23, including the large extra items which were the THB669m FX loss and THB149m gain from sales of Bitcoin.
- Excluding those non-recurring items, TTA's core operation was in red amounted to THB137m largely due to the declining shipping freight rate, higher employee expenses and the loss from investment.
- The shipping freight revenue in 4Q23 plunged 47% y-y (flat q-q) in line with the 28% y-y decline of the company's TCE rate to \$13,914 per day.
- The 2023 was the correction year of shipping freight rate. TTA's total operating revenue was THB24b (-18% y-y), mainly from the decrease of its shipping and agrochemical segments. The offshore service revenue was the only segment that posted a revenue growth.
- Excluding the extra items, the core profit for 2023 was THB744m (-83% y-y).
- Despite headwinds ahead, we believe the worst of shipping freight rates have passed. We do not expect the rates will firmly rise soon as the fleet growth is estimated to growth 2.7% in 2024 exceeding the demand growth of 1.5%.
- However, the increase of the average age of ships leads to the retirements from major trades. The slow steaming caused by the new rules i.e. EEXI/CII should reduce the supply of ship capacity.
- We maintain our BUY rating and TP of THB8 based on a 2024E P/E of 7x.

### Exhibit 23: 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	7,122	4,766	6,001	6,568	6,641	1.1	(6.7)	29,321	23,976	(18.2)
Cost of sales	(5,466)	(4,036)	(4,929)	(5,381)	(5,317)	(1.2)	(2.7)	(21,887)	(19,663)	(10.2)
Gross profit	1,655	730	1,072	1,187	1,324	11.5	(20.0)	7,433	4,313	(42.0)
Operating costs	(1,322)	(580)	(649)	(764)	(1,218)	59.3	(7.9)	(4,076)	(3,211)	(21.2)
Operating profit	(46)	278	863	674	55	(91.8)	(218.5)	3,626	1,870	(48.4)
Operating EBITDA	474	787	1,402	1,233	614	(50.2)	29.6	5,475	4,057	(25.9)
Other income	(380)	129	440	251	51	(79.7)	(86.6)	268	769	187.1
Interest expense	152	180	188	178	154	(13.5)	0.9	511	700	37.1
Profit before tax	(199)	98	675	496	(99)	Nm	nm	3,115	1,170	(62.4)
Net profit	(194)	215	630	375	24	(93.6)	nm	3,269	1,217	(62.8)
Core profit	358	(7)	477	412	(137)	Nnm	nm	4,459	744	(83.3)
Reported EPS (THB)	(0.11)	0.12	0.35	0.21	0.01	(93.7)	(112.6)	1.79	0.67	(62.6)
Core EPS (THB)	0.20	(0.00)	0.26	0.23	0.01	(94.1)	(93.2)	2.45	0.67	(72.7)
<b>Key Ratios (%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(ppt)</b>	<b>(ppt)</b>	<b>(%)</b>	<b>(%)</b>	<b>(ppt)</b>
Gross margin	23.2	15.3	17.9	18.1	19.9	1.9	(3.3)	25.4	18.0	(7.4)
Operating margin	(0.7)	5.8	14.4	10.3	0.8	(9.4)	1.5	12.4	7.8	(4.6)
EBITDA margin	6.7	16.5	23.4	18.8	9.2	(9.5)	2.6	18.7	16.9	(1.8)
Recurring net margin	5.0	(0.2)	7.9	6.3	0.4	(5.9)	(4.7)	15.2	5.1	(10.1)
SG&A / Sales	18.6	12.2	10.8	11.6	18.3	6.7	(0.2)	13.9	13.4	(0.5)
<b>Revenue breakdown</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(q-q %)</b>	<b>(y-y %)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(y-y %)</b>
Shipping	2,995	2,077	2,111	1,590	1,591	0.1	(46.9)	14,017	7,370	(47.4)
Offshore business	2,285	1,479	2,139	2,996	3,015	0.6	31.9	7,906	9,629	21.8
Agrochemical	1,088	412	954	1,200	1,213	1.1	11.5	4,246	3,275	(22.9)
Food and beverage	482	503	498	517	557	7.7	15.5	1,980	1,967	(0.6)
Investment	272	295	300	264	266	0.6	(2.2)	1,172	900	(23.2)
<b>Gross margin by business</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(%)</b>	<b>(ppt)</b>	<b>(ppt)</b>	<b>(%)</b>	<b>(%)</b>	<b>(ppt)</b>
Shipping	39.0	30.5	31.0	31.8	42.8	11.0	3.8	42.7	26.0	(16.7)
Offshore business	20.7	11.6	22.0	21.5	17.9	(3.7)	(2.8)	14.7	11.9	(2.7)
Agrochemical	14.5	7.4	8.7	12.6	17.1	4.6	2.6	13.7	9.3	(4.4)
Food and beverage	38.6	37.0	35.1	40.9	41.9	1.0	3.4	38.5	37	(1.5)
Investment	21.8	24.5	22.8	23.3	22.3	(1.1)	0.5	23.9	20.1	(3.8)
<b>Core profit to TTA</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(q-q %)</b>	<b>(y-y %)</b>	<b>(THB m)</b>	<b>(THB m)</b>	<b>(y-y %)</b>
Shipping	920	421	438	276	394	(37.1)	(77.3)	5,194	1,529	(70.6)
Offshore business	53	(96)	65	142	85	118.2	129.5	7	195	2,690.0
Agrochemical	13	(27)	2	24	41	1,075.0	(15.8)	53	40	(25.5)
Food and beverage	(35)	(26)	(38)	(12)	(10)	nm	nm	(86)	(85)	nm
Investment	(593)	(280)	10	(17)	(648)	nm	nm	(709)	(935)	nm

Sources: TTA, FSSIA's compilation

## Key takeaways from Analyst Meeting

### ERW (BUY, TP THB 6.3) - Key takeaways from 4Q23 meeting

- We have a positive feedback from the 4Q23 analyst meeting.
- Managements guided that strong operation continue in 1Q24. OCC rate of non-Hop Inn remained strong at 85% in 2024 YTD (vs 84% in 1Q23). Occ rate of Thai Hop Inn and Philippine Hop Inn are also strong at 80% and 82% in 2024 YTD.
- Average ADR increased by 15% y-y in 2024 YTD driven mainly by economy and mid-scales hotels which are the last segment to recover.
- ERW has already opened three Hop Inn in Japan (Kyoto, lidabashi and Asakusa) and will open the last one (Ueno) in March. Average OCC rate was 40-45% in 2024 YTD with Hop Inn Asakusa strong performance of 75% OCC rate. Management expect OCC rate to ramp up to 80% for lidabashi and Asakusa and 60% for Kyoto in Mar-April which is high seasonal.
- Managements target Hop Inn Japan OCC rate of 70% with average ADR of THB3,000 in 2024. This should sufficient to break-even in EBITDA level. However, it should contribute losses in 2024.
- Overall, managements expect revenue to grow by 15% y-y and RevPAR to grow by 5% with OCC rate of 80-82% (81% in 2023) and 5-7% higher ADR in 2024.

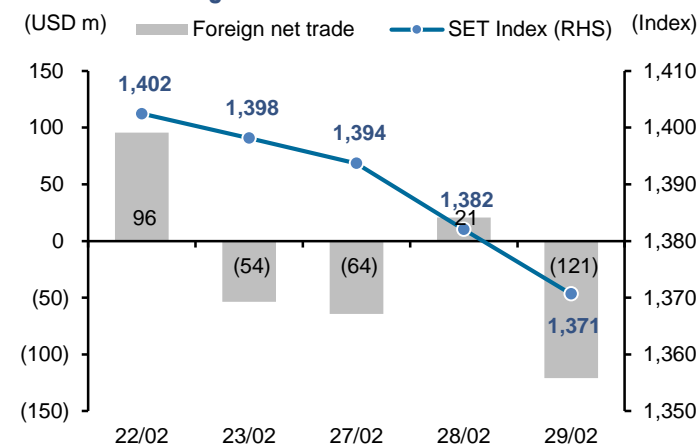
## Economic news

- [Auto slowdown dents January index](#) BANGKOK POST: The Manufacturing Production Index (MPI) decreased by 2.94% year-on-year to 99.2 points in January as the country struggled with many economic problems, especially the impact of the highest level of car seizures in five years, says the Office of Industrial Economics (OIE). The slowdown in the domestic automotive industry is one of the key factors affecting January's MPI.
- [Thailand records current account deficit of \\$200 million](#) BANGKOK POST: Thailand recorded a current account deficit of US\$0.2 billion in January, after a surplus of \$2.1 billion in the previous month, the Bank of Thailand (BoT) said on Thursday. Economic activity in January improved from the previous month due to rising exports, but was still growing slowly, the BoT said, adding that in February the economy was supported by consumption and tourism.
- [Factory output drops 2.94%, beats forecast](#) BANGKOK POST: Thailand's manufacturing production extended declines for the 16th month in January, the Industry Ministry said on Thursday, as a key driver of the economic engine struggles amid weak domestic and export sales of motor vehicles. The 2.94% year-on-year decline compared with a forecast 5.1% fall in a Reuters poll and followed December's revised 4.66% drop.

## Corporate news

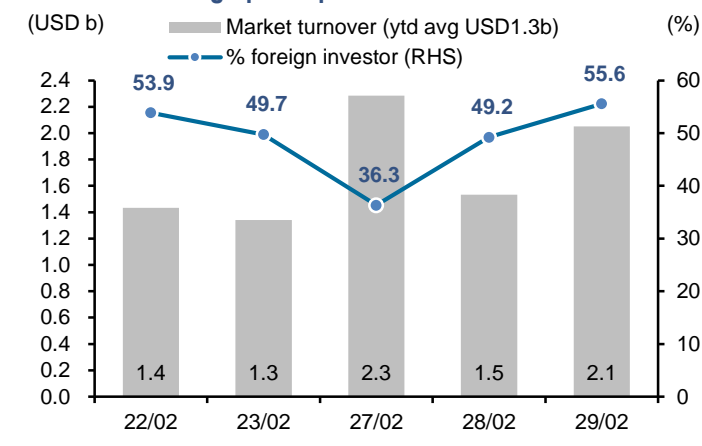
- [Bumper 2023 for BGRIM as net profit expands sharply](#) BANGKOK POST: Harald Link, chairman of B.Grimm and president of B.Grimm Power, said the company posted an outstanding performance last year, up significantly from 2022. Normalised net profit surged to 2.06 billion baht in 2023, rising from 375 million baht the previous year.
- [AWC banking on high-spending tourists](#) BANGKOK POST: SET-listed Asset World Corp (AWC) remains bullish on high-spending tourists and plans to invest in several projects valued at 36 billion baht this year. Wallapa Traisorat, chief executive and president of AWC, said Thailand has the potential to draw tourists with high expenditure from regional competitors through quality property development, especially hotels partnering with international hospitality brands.

## Exhibit 24: Foreign fund flow and SET Index



Source: Bloomberg

## Exhibit 25: Foreign participation



Source: Bloomberg

## Exhibit 26: Index performance

	SET Index		Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
<b>% of SET Index</b>			21%	11%	8%	10%	5%	6%	3%	8%	2%
Current	1,370.67	(0.8)	(2.1)	(0.2)	(1.4)	(0.6)	(0.9)	(0.6)	(0.7)	(0.4)	1.3
-5D	1,393.61	(1.6)	(3.9)	(0.2)	(0.4)	(0.1)	0.4	(1.3)	(1.8)	0.0	(2.3)
-1M	1,364.52	0.5	(0.5)	2.8	(2.7)	8.2	0.1	0.1	(0.8)	4.6	6.0
-3M	1,380.18	(0.7)	(2.8)	0.9	(0.2)	5.3	(2.0)	(0.9)	(5.1)	4.8	(1.7)
-6M	1,565.94	(12.5)	(9.0)	(9.7)	(6.5)	(13.3)	(9.4)	(9.6)	(13.7)	(11.9)	(8.9)
-1Y	1,622.35	(15.5)	(13.0)	(3.4)	(11.4)	(16.0)	(15.9)	(15.9)	(19.5)	(15.2)	(26.7)
WTD	1,398.14	(2.0)	(3.9)	(0.5)	(2.3)	(0.4)	(0.1)	(1.4)	(1.5)	(1.2)	(1.2)
MTD	1,364.52	0.5	(0.5)	2.8	(2.7)	8.2	0.1	0.1	(0.8)	4.6	6.0
QTD	1,415.85	(3.2)	(3.0)	(3.3)	(0.3)	1.4	(3.5)	(3.2)	(8.9)	2.7	(6.0)
End of 2022	1,415.85	(3.2)	(3.0)	(3.3)	(0.3)	1.4	(3.5)	(3.2)	(8.9)	2.7	(6.0)

Source: Bloomberg

## Exhibit 27: 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
<b>2024YTD</b>	<b>1,370.67</b>	<b>(3.2)</b>	<b>35.51</b>	<b>45,113</b>	<b>1,270</b>	<b>(5,507)</b>	<b>3,348</b>	<b>(146)</b>	<b>2,305</b>	<b>319</b>
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	1,370.67	(14.8)	35.53	53,494	1,506	(2,164)	1,046	(37)	(220)	(541)
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	1,370.67	(15.5)	35.85	44,920	1,253	(1,105)	157	(62)	(178)	(429)
<b>2024YTD</b>	<b>1,370.67</b>	<b>(3.2)</b>	<b>35.51</b>	<b>45,113</b>	<b>1,270</b>	<b>(6,202)</b>	<b>1,046</b>	<b>(37)</b>	<b>(220)</b>	<b>(541)</b>
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)	51
29/02/2024	1,370.67		35.87	73,543	2,050	(121)	115	(13)	19	(11)

Source: Bloomberg

## Exhibit 28: Upcoming events

Date Time	Event		Survey	Actual	Prior	Revised
02/29/2024 02:00	BoP Current Account Balance	Jan	-\$422m	-\$200m	\$2107m	--
02/29/2024 02:30	BoP Overall Balance	Jan	--	\$842m	\$464m	--
02/29/2024 02:30	Exports	Jan	--	\$22012m	\$22380m	--
02/29/2024 02:30	Imports	Jan	--	\$23112m	\$20035m	--
02/29/2024 02:30	Exports YoY	Jan	--	7.20%	3.00%	--
02/29/2024 02:30	Imports YoY	Jan	--	1.50%	-1.70%	--
02/29/2024 02:30	Trade Balance	Jan	--	-\$1100m	\$2346m	--
02/29/2024 19:30	S&P Global Thailand PMI Mfg	Feb	--	--	46.7	--
02/29/2024 03/11	CPI Core YoY	Feb	0.48%	--	0.52%	--
02/29/2024 03/11	CPI NSA MoM	Feb	0.25%	--	0.02%	--
02/29/2024 03/11	CPI YoY	Feb	-0.80%	--	-1.11%	--
03/01/2024 02:30	Business Sentiment Index	Feb	--	--	48	--
03/01/2024 02:30	Foreign Reserves	Feb-23	--	--	\$221.2b	--
03/01/2024 02:30	Forward Contracts	Feb-23	--	--	\$29.7b	--
03/06/2024 03/13	Consumer Confidence Economic	Feb	--	--	56.9	--
03/06/2024 03/13	Consumer Confidence	Feb	--	--	62.9	--
03/17/2024 03/24	Car Sales	Feb	--	--	54814	54587
03/24/2024 03/29	Customs Imports YoY	Feb	--	--	2.60%	--
03/24/2024 03/29	Customs Exports YoY	Feb	--	--	10.00%	--
03/24/2024 03/29	Customs Trade Balance	Feb	--	--	-\$2800m	--
03/25/2024 03/30	Mfg Production Index ISIC NSA YoY	Feb	--	--	-2.94%	--
03/25/2024 03/30	Capacity Utilization ISIC	Feb	--	--	59.43	--
03/29/2024 03:00	BoP Current Account Balance	Feb	--	--	-\$200m	--
03/29/2024 03:30	BoP Overall Balance	Feb	--	--	\$842m	--
03/29/2024 03:30	Exports	Feb	--	--	\$22012m	--
03/29/2024 03:30	Imports	Feb	--	--	\$23112m	--
03/29/2024 03:30	Exports YoY	Feb	--	--	7.20%	--
03/29/2024 03:30	Imports YoY	Feb	--	--	1.50%	--
03/29/2024 03:30	Trade Balance	Feb	--	--	-\$1100m	--

Source: Bloomberg

## Exhibit 29: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	2/28/2024	52,200	4.55	Buy	0.24
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	2/28/2024	100	4.46	Sell	0.00
Syntec Construction (SYNTEC)	Jiramote Phahusutr	Common Shares	2/27/2024	100,000	1.79	Buy	0.18
Super Energy (SUPER)	Jormsup Lochaya	Common Shares	2/27/2024	19,200,000	0.38	Buy	7.30
Zen Corp (ZEN)	Siruwat Chatchawan	Common Shares	2/28/2024	100	8.75	Sell	0.00
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	2/27/2024	100,000	1.57	Buy	0.16
TBPI (TPBI)	Saksit Borrisuttakul	Common Shares	2/28/2024	98,000	3.91	Buy	0.38
Bangchak Petroleum (BCP)	Pichai Chunhavajira	Common Shares	2/28/2024	450,000	31.52	Transfer	14.18
People's Garment (PG)	Kityaporn Chaithavornsathien	Common Shares	2/28/2024	16,000	9.01	Buy	0.14
Multibax (MBAX)	Pisut Lertwilai	Common Shares	2/22/2024	20,000	3.06	Buy	0.06
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
Multibax (MBAX)	Pisut Lertwilai	Common Shares	2/28/2024	20,000	3.04	Buy	0.06
Moong Pattana Intn'l (MOONG)	Sureeporn Anuvatudom	Common Shares	2/29/2024	8,000,000	2.22	Receive	17.76
Moong Pattana Intn'l (MOONG)	Methin Lersumitkul	Common Shares	2/29/2024	50,000	2.22	Buy	0.11
Moong Pattana Intn'l (MOONG)	Sumet Lersumitkul	Common Shares	2/29/2024	8,000,000	2.22	Receive	17.76
Maketowin Holding (MTW)	Ladda Kumrach	Common Shares	2/28/2024	201,500	2.83	Sell	0.57
Right Tunnelling (RT)	Visit Coothongkul	Common Shares	2/28/2024	295,000	0.82	Buy	0.24
WIIK (WIIK)	Wiboon Sangwithayanon	Common Shares	2/28/2024	200,000	1.52	Buy	0.30
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	2/28/2024	10,000	1.66	Buy	0.02
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	2/28/2024	10,000	1.66	Buy	0.02
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	2/28/2024	2,000	0.68	Buy	0.00

Source: SEC

## Exhibit 30: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
TWZ	13/03/2024	28/02/2024	Warrants	-	Baht	10/01/2000	-	2500000000
TWZ	13/03/2024	28/02/2024	Warrants	-	Baht	10/01/2000	-	2500000000
RT	19/03/2024	28/02/2024	Common	0.55	Baht	4 : 1	15/05/2024 - 21/05/2024	275470750
RML	10/04/2024	12/02/2024	Common	0.42	Baht	9.38 : 1	-	714285715
MITSIB	22/04/2024	27/02/2024	Common	0.7	Baht	1 : 1	-	787892023
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
WIIK	02/05/2024	23/02/2024	Warrants	-	Baht	3 : 1	-	279227687
AJ	08/05/2024	28/02/2024	Common	5.869	Baht	5.1765 : 1	05/06/2024 - 11/06/2024	85000000
K	05/06/2024	27/02/2024	Warrants	-	Baht	14 : 1	-	39961206

Source: SET

## Exhibit 31: Upcoming XM [1/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
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 Suthisarnvinijchai 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
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)

Source: SET

## Exhibit 32: Upcoming XM [2/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
CREDIT	04/03/2024	24/04/2024	Omitted dividend payment	via electronic media by broadcasting a video signal from the meeting room of the Bank, No. 121/777, RS Tower Building, 25th floor, Ratchadaphisek Road, Din Daeng Sub district, Din Daeng District, Bangkok
DOHOME	04/03/2024	18/04/2024	Capital increase,The issuance of convertible securities,Cash and stock dividend payment	at Cattleya Room, G Floor, Rama Gardens Hotel Bangkok, No. 9/9 Vibhavadi Rangsit Road, Sub-District Talad Bang Khen, District Lak Si, Bangkok 10210.
DRT	04/03/2024	19/04/2024	Cash dividend payment	at the Pinnacle Room 4-6, 4th Floor, Intercontinental Bangkok Hotel, 971, 973 Ploenchit Road, Lumpini, Pathumwan, Bangkok.
ETL	04/03/2024	22/04/2024	Omitted dividend payment	Online meeting (E-AGM)
GFPT	04/03/2024	05/04/2024	Cash dividend payment,Amendment to the Articles of Association, the Company's Objectives, and the Memorandum of Association of the Company	Electronic Annual General Meeting of Shareholders (E-AGM)
GPI	04/03/2024	01/04/2024	Cash dividend payment	Room Jupiter 4-6, Impact Muang Thong Thani, located at no. 47/5699-576, Popular 3 Road, Banmai Sub-district, Pak Kret District, Nonthaburi 11120
I2	04/03/2024	25/04/2024	Cash dividend payment	BITEC 88 Debaratna road, Bangna Tai, Bangna, Bangkok 10260.
JAS	04/03/2024	29/04/2024	Omitted dividend payment	Electronic Meeting
JTS	04/03/2024	26/04/2024	Omitted dividend payment,Changing The director(s),To consider an amendment to the Company's objective and an amendment to Clause 3 of the Memorandum of Association of the Company	The meeting via electronic method
LIT	04/03/2024	03/04/2024	Omitted dividend payment	ASIC ROOM, MS SIAM TOWER , 31st floor, Rama 3 Road, Chongnonsi, Yannawa, Bangkok 10120
MCOT	04/03/2024	03/04/2024	Omitted dividend payment	E-AGM
MTC	04/03/2024	23/04/2024	Cash dividend payment,The issuance of debentures	E-Meeting
PRAPAT	04/03/2024	29/04/2024	Capital increase,Cash and stock dividend payment	Annual Shareholders Meeting (E-AGM)
QLT	04/03/2024	10/04/2024	Omitted dividend payment	Meeting Room, Head Office of Qualitech Public Company Limited, No 21/3 Banplong Road, Maptaphut, Muang, Rayong 21150
SCB	04/03/2024	05/04/2024	Cash dividend payment	Electronic Meeting (e-Meeting)
SMART	04/03/2024	11/04/2024	Cash dividend payment	Via Electronic Media (E-AGM)
SPRC	04/03/2024	05/04/2024	Omitted dividend payment	Through electronic media (E-AGM)
STC	04/03/2024	03/04/2024	Omitted dividend payment	Head office meeting room STC Concrete Product Public Company Limited No.220/26 Moo 6, Naklua, Bang Lamung Chonburi
TGE	04/03/2024	26/04/2024	Cash dividend payment	an electronic meeting (E-AGM)
THREL	04/03/2024	26/04/2024	Capital increase,Cash and stock dividend payment,Changing The director(s)	At the Victor Club @ Sathorn Square, 8th Floor, Sathorn Square Office Tower, North Sathorn Road, Bangrak, Bangkok.
TIPCO	04/03/2024	05/04/2024	Cash dividend payment,To consider amendment of the Company's Articles of Association No.13, 40	at TIPCO TOWER 1, 5th Floor Auditorium, 118/1 Rama 6 Road, Phayathai Sub-district, Phayathai District, Bangkok
TLHPF	04/03/2024	24/04/2024	Cash dividend payment,Fund management,Financial position and performance,Appointment of auditors and audit costs	By electronic media
TPLAS	04/03/2024	05/04/2024	Cash dividend payment	at Alpaca Ballroom, Westgate Residence Hotel, address no. 8/8 Bangmuang Sub-District, Bangyai, Nonthaburi, 11140
TTB	04/03/2024	09/04/2024	Cash dividend payment	Meeting via electronic media (e-AGM)
VPO	04/03/2024	23/04/2024	Omitted dividend payment	Electronic Conferencing (E-AGM)
WICE	04/03/2024	25/04/2024	Cash dividend payment	by electronic meeting (E-AGM)
AF	05/03/2024	24/04/2024	Omitted dividend payment	electronic meeting (E-AGM)
AKP	05/03/2024	24/04/2024	Omitted dividend payment,Changing The director(s)	AKKHIE PRAKARN PUBLIC COMPANY LIMITED 792 MOO 2, SOI 1C/1, BANGPOO INDUSTRIAL ESTATE, SUKHUMVIT ROAD, TAMBOL BANGPOO MAI, AMPHUR MUANG SAMUTPRAKARN, SAMUTPRAKARN 10280
ASIAN	05/03/2024	26/04/2024	Cash dividend payment,Changing The director(s)	Asian Sea Corporation Public Company Limited 55/2 Moo 2 Rama 2 Road, Bangkrajao, Muang, Samut Sakhon 74000
BANPU	05/03/2024	01/04/2024	Cash dividend payment,Paid up capital reduction,Changing The director(s),The amendment of the authorized directors of the Company.	Electronics Meeting
BBIK	05/03/2024	23/04/2024	Capital increase,Cash and stock dividend payment	via electronic media (e-meeting)
BRRGIF	05/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Period for asking question : 01/04/2024 - 24/04/2024 Channel : via email at brgif_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)

Source: SET



## Exhibit 33: Upcoming XM [3/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
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 Ladpra 92, Phlabpha, 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
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, Suthisan Winitchai Road, Ratchadaphisek Subdistrict, Dindaeng District, Bangkok

Source: SET

## Exhibit 34: Upcoming XM [4/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
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 Larn Luang, Bangkok, 269 Larn 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
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, Bangkoklaem, Bangkok
TPRIME	06/03/2024	26/04/2024	Cash dividend payment	Asok 1, C Floor, Grande Centre Point Terminal 21, Bangkok.
TRUBB	06/03/2024	25/04/2024	Omitted dividend payment,Amendments of the Company's objectives - Changing the Company's Regulations in Clauses 23, 29, 31, 33, 34, 35, 37, 47 and add No. 61, 62	At the Suanluang 1-3 of Novotel Bangkok-Bangna Hotel, address 333 Srinakarin Road, Nongbon, Pravet, Bangkok 10250, Thailand.
UKEM	06/03/2024	09/04/2024	Cash dividend payment	Pinklao 2 Room, 9th Floor, The Royal City Hotel, 800 Boromrajonani Road, Bangbarmru, Bangphlat, Bangkok 10700
WORK	06/03/2024	05/04/2024	Cash dividend payment	via Electronic only

Source: SET

## Exhibit 35: Upcoming XM [5/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
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
CHG	07/03/2024	26/04/2024	Cash dividend payment	at Chularat 3 International Hospital's meeting room on 7th floor, 88/8-9 Moo 11 Theparak Rd. Km.14.5., Bangpla, Bangplee, Samutprakarn
COM7	07/03/2024	23/04/2024	Cash dividend payment	via electronic media AGM only
CPT	07/03/2024	24/04/2024	Cash dividend payment	via electronic meeting (E-AGM)
CPW	07/03/2024	18/04/2024	Cash dividend payment	Meetings via electronic media
CTW	07/03/2024	25/04/2024	Omitted dividend payment	Via electronic meeting (E-AGM)
DELTA	07/03/2024	11/04/2024	Cash dividend payment	through electronic media (E-AGM)
DOD	07/03/2024	25/04/2024	Omitted dividend payment, Changing The director(s)	Arrange a meeting in the format of an Electronic Annual General Meeting (E-AGM)
ERW	07/03/2024	23/04/2024	Cash dividend payment, Changing The director(s)	By Electronic Method (e-Meeting)
ETE	07/03/2024	25/04/2024	Cash dividend payment	via electronic media
EVER	07/03/2024	26/04/2024	Omitted dividend payment	Hybrid at Grand Ballroom 4th floor Hilton BANGKOK GRANDE ASOKE 30 Sukhumvit 21 (Asoke) Road, Bangkok 10110, Thailand and via electronics means (E-AGM)
FN	07/03/2024	24/04/2024	Omitted dividend payment	Electronics Meeting at 991 FN Building, Rama 9 Road, Suan Luang, Bangkok
GBX	07/03/2024	19/04/2024	Cash dividend payment	e-Meeting
GREEN	07/03/2024	25/04/2024	Omitted dividend payment	at Company meeting room, 3rd floor, No. 405 Bond Street Road Soi 13, Bang Phut Subdistrict, Pak Kret District Nonthaburi
GYT	07/03/2024	23/04/2024	Cash dividend payment	via hybrid meeting at Meeting Room R6, 4th floor, Renaissance Bangkok Ratchaprasong Hotel, No. 518/8 Ploenchit Road Bangkok, 10330 Thailand and through an electronic meeting
III	07/03/2024	23/04/2024	Cash dividend payment, Paid up capital reduction	Grand Ballroom 1, 1st Floor, Grand Hyatt Erawan Bangkok Hotel, 494 Rajdamri Rd 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

Source: SET

## Exhibit 36: Upcoming XM [6/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
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 Chalongsong 31, Chalongsong Road, Khwaeng Lam Pla Thio, Khet Lat Krabang, Bangkok.
LDC	07/03/2024	29/04/2024	Cash dividend payment	E-AGM
LHFG	07/03/2024	22/04/2024	Cash dividend payment,Amendment of the Article of Association of the Company	at Sathorn Meeting Room 1, 4th Floor, Q.House Lumpini Building, South Sathorn Road, Thungmahamek, Sathorn, Bangkok 10120.
LRH	07/03/2024	24/04/2024	Cash dividend payment	online electronic application (E-AGM)
M	07/03/2024	26/04/2024	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction	Electronic meeting platform (E-AGM)
MALEE	07/03/2024	25/04/2024	Omitted dividend payment	Cafeteria Room, 1st Floor, No. 401/1 Moo 8, Phaholyothin Road, Amphur Lum Luk Ka, Pathumthani Province 12130.
MGT	07/03/2024	24/04/2024	Cash dividend payment	Megachem (Thailand) Public Company Limited office, 25 Soi chalongkrung 31, Ladkrabang Industrial Estate Soi G1/9 Lamplathew Lat Krabang, Bangkok
MONO	07/03/2024	25/04/2024	Omitted dividend payment	e-Meeting
MOONG	07/03/2024	23/04/2024	Capital increase,Cash dividend payment,The issuance of convertible securities	Conference Room, 18Fl., Bangna Complex Office Tower, No. 2/97-104 Soi Bangna-Trad 25, Bangnanua, Bangna, Bangkok 10260
MSC	07/03/2024	02/04/2024	Cash dividend payment,To consider and approve the amendments of the Company's articles of association.	at Metro Systems Corporation Public Company Limited located at No.400, Chalermprakiat Rama IX Road, Nongbon, Prawet, Bangkok. Building G, Floor 2
NCAP	07/03/2024	22/04/2024	Omitted dividend payment	via electronic media only
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	Cash dividend payment,The issuance of debentures	Hybrid meeting at 3rd floor The Empress Chiang Mai Hotel, Nok Yung room. Changklan Rd, Tambon Chang Khan, Mueang Chiang Mai District, Chiang Mai and through electronic media
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)
RJH	07/03/2024	22/04/2024	Cash dividend payment	at Rajthanee Meeting Room 3, 3rd Floor, Building G, Rajthanee Hospital at No. 111, Moo 3, Rojana Road, Khlong Suan Phlu Sub-district, Phra Nakhon Si Ayutthaya District, Phra Nakhon Si Ayutthaya Province
RPC	07/03/2024	23/04/2024	Cash dividend payment	VIA Electronic Devices
SAF	07/03/2024	25/04/2024	Cash dividend payment	Ratchaphruek Ballroom, Park village Rama 2, No. 1/1 Rama II Soi 56, Samae Dam Subdistrict, Bangkhunthien District Bangkok 10150
SICT	07/03/2024	24/04/2024	Capital increase,Cash dividend payment	The meeting through an electronic format (E-AGM)
SONIC	07/03/2024	26/04/2024	Cash dividend payment,Amendment of the company's articles of association	the Spring Ballroom, Chatrium Residence Sathon Bangkok, located at 291 Naradhiwas Rajanagarindra 24, Sathon, Bangkok
SR	07/03/2024	25/04/2024	Omitted dividend payment	at the Conference room 3-4, 9th floor, Siamraj Public Company Limited No. 289/9, Moo 10, Old Railway Road, Samrong, Phrapradaeng, Samut Prakarn
SUN	07/03/2024	22/04/2024	Capital increase,Cash and stock dividend payment	Hybrid Meeting at Sunsweet Public Company Limited, No. 9 Moo 1, Toongsatok Sub-District, Sanpatong District, Chiang Mai Province
SWC	07/03/2024	26/04/2024	Capital increase,Changing The director(s),Cash and stock dividend payment	Electronic Devices (E-AGM) only, by broadcasting live from the meeting room, headquarter at 1065, Srinakarin road, Suanluang, 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

Source: SET

## Exhibit 37: Upcoming XM [7/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
TKN	07/03/2024	22/04/2024	Cash dividend payment	Jupiter Room 12 - 13, 1st floor, Challenger Hall, IMPACT Muang Thong Thani, Ban Mai Sub-district, Pak Kret District, Nonthaburi Province
TMI	07/03/2024	26/04/2024	Cash dividend payment, Changing The director(s)	Park Village Rama 2, no. 1/1 Rama II Soi 56, Samaedam, Bangkhunthian, Bangkok
TNP	07/03/2024	25/04/2024	Cash dividend payment	at Heritage Ballroom 1 Room, Heritage Hotel, 199 Moo.13 Phaholyothin Rd, Sansai Sub-District, Mueang Chiang Rai
TPCH	07/03/2024	24/04/2024	Cash dividend payment	The general meeting of shareholders will be held via electronic media only
TPS	07/03/2024	19/04/2024	Cash dividend payment	E - AGM
TRUE	07/03/2024	05/04/2024	Omitted dividend payment	Hybrid meeting at the Auditorium Room on 21st Floor, True Tower, located at No. 18 Ratchadapisek Road, Huai Khwang Sub-District, Huai Khwang District, Bangkok and through electronic means.
TTW	07/03/2024	11/04/2024	Cash dividend payment	Electronic Meeting
TVT	07/03/2024	26/04/2024	Omitted dividend payment	Thunder Studio (Town in Town), No. 429 Soi Phraya Prasert School, Phlappha Sub-district, Wang Thong Lang District Bangkok
TWPC	07/03/2024	24/04/2024	Cash dividend payment, Changing The director(s)	electronic meeting (E-AGM) only
UAC	07/03/2024	18/04/2024	Cash dividend payment, Paid up capital reduction, To consider and approve the Company's registered capital decrease from and amendment of the Company's Memorandum of Association No. 4 in accordance with the capital decrease.	Via Electronic Meeting (E-AGM)
UEC	07/03/2024	26/04/2024	Cash dividend payment, To consider and approve the additional purpose of the Company Certificate, Article 39 outlines safety, occupational health, and working environment services.	Royal Jasmine Room, Jasmine Executive Suites Hotel, No.2 Soi Prasarnmitr (Sukhumvit 23), Sukhumvit Rd., Klongtoey-Nua, Wattana, Bangkok 10110.
UPOIC	07/03/2024	24/04/2024	Cash dividend payment, Changing The director(s)	Conducted Through Electronic Means
WHAUP	07/03/2024	18/04/2024	Cash dividend payment	Through electronic media according to the Emergency Decree on Electronic Meeting B.E. 2563 (2020) and other related laws and regulations
XO	07/03/2024	29/04/2024	Cash dividend payment	Electronic Method (E-AGM)
A	08/03/2024	18/04/2024	Omitted dividend payment	E-Meting
AAV	08/03/2024	19/04/2024	Omitted dividend payment	through electronic media
ALUCON	08/03/2024	23/04/2024	Cash dividend payment	Meeting Room - MR211, 2nd floor of Bangkok Internation Trade & Exhibition Centre (BITEC) located at No. 88 Bangna-Trad Road, Km.1, Bangna District, Bangkok Metropolis
ARIN	08/03/2024	19/04/2024	Capital increase, Omitted dividend payment	at Suanluang Ballroom, Novotel Bangkok Bangna, 333 Srinakarin Road, Nongbon, Pravet, Bangkok 10250
AU	08/03/2024	25/04/2024	Cash dividend payment	through electronic media
BSBM	08/03/2024	22/04/2024	Omitted dividend payment	at the main meeting room of 28/1 Prapawit Building, 7th Floor, Surasak Road, Silom, Bangrak, Bangkok by conducting the Meeting via electronic media (E-AGM)
CHOTI	08/03/2024	25/04/2024	Omitted dividend payment, the amendments to the Company's objectives	Kiang Huat Sea Gull Trading Frozen Food Public Company Limited, Head Office, 4/2 Moo 3, Asia Highway No.43, Namom, Songkhla
DDD	08/03/2024	11/04/2024	Omitted dividend payment	via Electronic (E-AGM)
DTCENT	08/03/2024	22/04/2024	Capital increase, Cash and stock dividend payment	Electronic Meeting (E-Meeting)
EA	08/03/2024	26/04/2024	The issuance of debentures, Cash dividend payment	through electronic meeting (E-AGM) only
FLOYD	08/03/2024	26/04/2024	Capital increase, Cash and stock dividend payment	E-AGM
FMT	08/03/2024	29/04/2024	Cash dividend payment	Grand Hall Room, 28th Floor of Bangkok Club, Sathorn City Tower Building, No. 175 South Sathorn Road, Kwaeng Thung Mahamek, Khet Sathorn, Bangkok 10120
JUBILE	08/03/2024	23/04/2024	Cash dividend payment	Online broadcast from head office
MFC	08/03/2024	18/04/2024	Cash dividend payment, Changing The director(s)	e-Meeting
MICRO	08/03/2024	22/04/2024	Omitted dividend payment	The E-AGM will be broadcasted via electronic media at Micro Leasing Public Company Limited
MTW	08/03/2024	09/04/2024	Omitted dividend payment, Capital increase, The issuance of convertible securities	By means of electronic media (E-Meeting), which will broadcast from Make to Win Holding Public Company Limite d, No. 9/70, 9/88 Moo 3, Om Yai, Sam Phran Nakorn Phathom
NCH	08/03/2024	25/04/2024	Cash dividend payment	via Electronic media (E-Meeting) only,
OHTL	08/03/2024	25/04/2024	Omitted dividend payment, Changing The director(s)	e-AGM
PORT	08/03/2024	24/04/2024	Omitted dividend payment	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

Source: SET

## Exhibit 38: Upcoming XM [8/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
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: +KKPAMPropertyInvestment@kkpfg.com Post mail: Kiatnakin Phatra Asset Management Company Limited 209 KKP Tower A, 17 Floor, Sukhumvit 21 (Asoke), Khlong Toey Nua, Wattana, Bangkok 10112/2563
WHA	08/03/2024	25/04/2024	Cash dividend payment	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
ALPHAX	11/03/2024	29/04/2024	Omitted dividend payment, -	Electronic Meeting (E-AGM) at the meeting room of Alpha Divisions Public Company Limited, No. 98 Attakawi Building 1, 5th Floor, Soi Aree, Sukhumvit 26 Road, Klongton Subdistrict, Klongtoey District, Bangkok 10110
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
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, Ayutthaya Province.
DREIT	11/03/2024	-	Fund management, Financial position and performance, Appointment of auditors and audit costs, Dividend Payment 2566	Period for asking question : 17/04/2024 - 30/04/2024 Channel : 1) By E-mail: IR@dtreit.com 2) By Registered postal service : To REIT Manager of Dusit Thani Properties REIT Company Limited No.319 Chamchuri Square Building, 29th Floor, Phayathai Road,
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 Narathiwat, 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	Infraset 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, Amend company regulations -Edit the company objectives and amend the memorandum of association	at Maneewan Conference Room of the Company, NO.89/ 18- 19 Moo 5, Phanthalai Norasing Subdistrict, Muang Samutsakorn
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

Source: SET

## Exhibit 39: Upcoming XM [9/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
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, Bangkok, Bangkok, 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	Hybrid Meeting (Physical and e-AGM). The main meeting will take place at Grande Centre Point Surawong Bangkok, 299 Surawong Road, Bangrak, Bangkok 10500
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	Hybrid Meeting. Shareholders or proxies who have the right to attend the meeting can participate either in the E-AGM meeting or in person (Physical) at Chao Praya 1, Montien Riverside Hotel, No.372 Rama 3 Road, Bangkok, Khet Bangkok, 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 Rachadramnern Room of the Royal Princess Hotel located on 269 Larnluang 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
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 floor3 company's office room Napannop 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
WIJK	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

Source: SET

## Exhibit 40: Upcoming XM [10/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
A5	12/03/2024	26/04/2024	Cash dividend payment	e-Shareholder Meeting
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.Plast Public Limited , Meeting Room at the Wisdom building, No 101/5 Thakarm Road, Samaedam Sub-district, Bangkhuntien district, Bangkok 10150
AMATA	12/03/2024	26/04/2024	Cash dividend payment,Changing The director(s)	E-AGM
APCO	12/03/2024	22/04/2024	Cash dividend payment	via electronic means (E-AGM)
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
BEM	12/03/2024	10/04/2024	Cash dividend payment,To consider reviewing the prescription of prohibitions on acts constituting foreign dominance	only in the form of electronic means (E-AGM)
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
CFRESH	12/03/2024	26/04/2024	Omitted dividend payment	at the Meeting Room, Floor 14 (Unit 14-04), Chartered Squared Building, No. 152 North Sathon Road, Silom, Bangrak, Bangkok 10500
CH	12/03/2024	29/04/2024	Cash dividend payment,Changing The director(s)	Through hybrid meeting procedure at Vimarntip Room, 5th Floor, Montien Riverside Hotel Bangkok and through electronic means (EMeeting) broadcast live from the said meeting room
CHO	12/03/2024	29/04/2024	Omitted dividend payment,Changing The director(s)	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
CM	12/03/2024	24/04/2024	Cash dividend payment	Meeting Room 149/34 Surawong Road Si suriyawong Subdistrict Bang Rak District Bangkok 10500
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, Bangkae Sub-district, Bangkae 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 Changklan Road, Changklan Sub-district, Muang Chiangmai District, Chiangmai Province 50100.
CV	12/03/2024	24/04/2024	Omitted dividend payment	via electronic conference (E-AGM)
DIMET	12/03/2024	10/04/2024	Capital increase,Omitted dividend payment	Electronic Meeting (e-AGM)
DTCI	12/03/2024	18/04/2024	Cash dividend payment	in the conference room at Novotel Bangna Hotel, 333 Srinakarini Rd., Nongbon Sub-District, Pravet District, Bangkok
ECF	12/03/2024	25/04/2024	Omitted dividend payment	By Electronic Means (E-AGM)
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.
EFORL	12/03/2024	10/04/2024	Omitted dividend payment,Changing The director(s)	E-Meeting
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)
HPT	12/03/2024	24/04/2024	Cash dividend payment	White Ballroom, Tree Tara Lampang Hotel No. 1/1 Highway Lampang-Nga Road, Chomphu Sub-District, Mueang Lampang District, Lampang Province
HUMAN	12/03/2024	25/04/2024	Cash dividend payment	Humanica Public Company Limited
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)
ILM	12/03/2024	26/04/2024	Cash dividend payment	Academy Training Room 1 Meeting, Index Living Mall Public Company Limited
JAK	12/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)	Electronic media only (E-AGM)

Source: SET



## Exhibit 41: Upcoming XM [11/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
KASET	12/03/2024	25/04/2024	Omitted dividend payment	Kasetshop Meeting Room, Thai Ha Public Company Limited, No. 140 Moo 5, Tambon Bangkratuek, 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
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)
MEB	12/03/2024	23/04/2024	Cash dividend payment	Via electronics means (E-AGM)
MUD	12/03/2024	23/04/2024	Capital increase,The issuance of debentures,Omitted dividend payment	No. 206, Soi Pattanakan 20, Suan Luang Sub-district, Suan Luang District, Bangkok 10250, Thailand
NAT	12/03/2024	19/04/2024	Cash dividend payment	Grand room, Graph Hotel 188, Ratchada Rd, Huai Khwang, Bangkok 10320
NCL	12/03/2024	19/04/2024	The issuance of debentures,Capital increase,Omitted dividend payment,Connected transaction	Electronic Meeting (E - AGM), at NCL Meeting's room 48/31 TISCO Tower, 16th Floor, North Sathorn Road, Silom, Bangrak, Bangkok
NDR	12/03/2024	29/03/2024	Omitted dividend payment	Conducted through Electronic Meeting
NEP	12/03/2024	24/04/2024	Omitted dividend payment	E-AGM
NER	12/03/2024	10/04/2024	Cash dividend payment	Meeting room at head office, 398 Moo. 4 Kokma Subdistrict Prakhonchai District Buriram 31140 and Electronic meeting system (E-AGM), The Meeting will be set in the form of Hybrid Meeting
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
PANEL	12/03/2024	24/04/2024	Cash dividend payment	The meeting of the Annual General Meeting will be broadcast live from the meeting room of the Company's office, No. 36 Moo 7, Bang Talad Sub-district, Pakkret District Nonthaburi Province
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 at the meeting room no. 4 , 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
PSP	12/03/2024	23/04/2024	Cash dividend payment	e-AGM
QH	12/03/2024	19/04/2024	Cash dividend payment	Via electronic meeting system (e-AGM)
RP	12/03/2024	30/04/2024	Capital increase,Omitted dividend payment	at Veronica Residence Hotel, 3rd floor, no. 227 Ratchadapisek Road, Ratchadapisek District, Dindeang, Bangkok.
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
SCAP	12/03/2024	29/04/2024	Capital increase,Cash and stock dividend payment,The issuance of debentures	Broadcast from the Auditorium room, 99/392 Srisawad Building, 3rd Floor, Soi Chaeng Wattana 10, Intersection 3, Chaeng Wattana Road, Thung Song Hong Sub-district, Laksi District, Bangkok
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
SE	12/03/2024	29/04/2024	Cash dividend payment,Consider and approve the amendment of the objectives of the Company to be consistent with energy-related business operations.	at Convention Hall 2nd Floor, the Room MR 211, the Bangkok International Trade and Exhibition Centre, Bangna -Trad Road, Bang Na Sub-district, Bangna District, Bangkok
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 the meeting room 116 of Salee Printing Public Company Limited, No. 19, Moo 10, Klong 4 Subdistrict, Khlong Luang, Pathumthani Province 12120
SO	12/03/2024	24/04/2024	Cash dividend payment,Changing The director(s)	E-Meeting floor 2 Head Office Siamrajathanee Public Company Limited
SPACK	12/03/2024	26/04/2024	Omitted dividend payment	S.Pack & Print Public Company Limited No.119 Moo1, Takarm sub-district, Hatyai district, Songkhla 90110.
SRS	12/03/2024	23/04/2024	Cash dividend payment	Electronic Meeting
TGPRO	12/03/2024	11/04/2024	Omitted dividend payment	Electronic Meeting (E-Meeting)
THE	12/03/2024	25/04/2024	Omitted dividend payment	The Steel PLC. (Branch 1) No. 7/4,7/6 Village No.1 Khaerai Kratumban Samutsakorn 74110

Source: SET

## Exhibit 42: Upcoming XM [12/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
THRE	12/03/2024	26/04/2024	Omitted dividend payment	Victor Club, 8th Floor, Sathorn Square Building, North Sathorn Road, Bangrak, Bangkok
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
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
TQM	12/03/2024	24/04/2024	Cash dividend payment, To consider the election of directors in place of those retiring by rotation. To consider the remuneration of directors. To consider the appointment of auditors and determine the audit fee for the year 2024.	Hybrid Meeting at TQM Alpha Public Company Limited 123 Ladplakao Road, Jorakhaebua, Ladprao, Bangkok and meeting electronically
TTI	12/03/2024	26/04/2024	Cash dividend payment	Thai Textile Industry Public Company Limited conference room located at 385 Moo 1, Soi Bang Make Khao, Tambon Taiban, Amphur Muang Samutprakarn, Samutprakarn
TVDH	12/03/2024	30/04/2024	Omitted dividend payment, transfer of the share premium to compensate the deficit - Amend the objectives of the Company and amend the memorandum of association, section 3, Capital increase	Attend meetings via electronic media (E-EGM)
VARO	12/03/2024	29/04/2024	Omitted dividend payment	Evergreen Hall, 2nd floor, Evergreen Laurel Hotel, Soi Pipat, North Sathorn Road, Bangrak, Bangkok
VCOM	12/03/2024	25/04/2024	Cash dividend payment	Meetings via electronic media
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
WINDOW	12/03/2024	09/04/2024	Cash dividend payment	Grande Centre Point Surawong Hotel
WINMED	12/03/2024	23/04/2024	Connected transaction, Cash dividend payment	Electronics Meeting
WINNER	12/03/2024	24/04/2024	Cash dividend payment	Victor Club @Sathorn Square, 8th Floor, Sathorn Square Office Tower, North Sathorn Road, Silom, Bangrak, Bangkok 10500
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)
AKR	13/03/2024	25/04/2024	Cash dividend payment	Parichart Room, Golden Tulip Sovereign Hotel, Bangkok
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)
BAY	13/03/2024	25/04/2024	Cash dividend payment	e-AGM
BEAUTY	13/03/2024	25/04/2024	Omitted dividend payment	Annual General Meeting of Shareholders' platform to an electronic meeting (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
BRR	13/03/2024	22/04/2024	Cash dividend payment	via Hybrid Meeting at Siam Hall, 6th Floor, of Eastin Grand Hotel Phayathai which is located on 18 Phaya Thai Road, Thung Phaya Thai Subdistrict, Ratchathewi District, Bangkok 10400 and through electronics means (E-AGM)
BTG	13/03/2024	23/04/2024	Cash dividend payment	electronic meeting (E-AGM)
CENTEL	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
CHASE	13/03/2024	30/04/2024	Capital increase, The issuance of convertible securities, Omitted dividend payment, Relocation of Head Office	through Electronics Means
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
CNT	13/03/2024	24/04/2024	Omitted dividend payment, Capital increase, Changing The director(s)	Electronic Meeting (E-AGM)
CPL	13/03/2024	26/04/2024	Omitted dividend payment	(E-Meeting) Meeting Room 700 Moo 6, Sukhumvit Road, Bangpoomai, Muang, Samutprakarn 10280
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
EGCO	13/03/2024	12/04/2024	Cash dividend payment, Changing The director(s)	Through Electronic Means (E-AGM)
FORTH	13/03/2024	26/04/2024	Cash dividend payment	256, the office building of Forth Smart Service Public Company Limited, 7th floor, Phaholyothin Road, Samsennai, Phayathai, Bangkok,

Source: SET

## Exhibit 43: Upcoming XM [13/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
GUNKUL	13/03/2024	24/04/2024	Omitted dividend payment, Changing The director(s), The amendment to the Company's Articles of Association	at Eternity Ballroom, Ground Floor, Pullman Bangkok King Power Hotel, 8/2 Rangnam Road, Thanon-Phayathai, Ratchathewi, 10400 Bangkok, Thailand
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 Bangkhen, Khet Laksi, Bangkok
INET	13/03/2024	25/04/2024	Capital increase, The issuance of convertible securities, Cash dividend payment, Adding Company's objective.	INET Hall Meeting Room, IT Floor, Thai Summit Tower, No. 1768 New Petchaburi Road, Bangkok Sub-district, Huai Khwang District, Bangkok
KAMART	13/03/2024	26/04/2024	Cash dividend payment	at the Sakuntala Ballroom, The Peninsula Bangkok, located at 333 Charoen Nakhon Road, Khlong Ton Sai, Khlong San, Bangkok 10600
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.
KIAT	13/03/2024	09/04/2024	Cash dividend payment	DAP e-Shareholder Meeting System
KISS	13/03/2024	22/04/2024	Cash dividend payment	E-meeting broadcasting
KLINIQ	13/03/2024	03/04/2024	Cash dividend payment	E-meeting broadcasting
KTB	13/03/2024	05/04/2024	Cash dividend payment	Electronic Meeting (e-Meeting)
LH	13/03/2024	25/04/2024	Cash dividend payment	The Conference Room located at 4 th Floor, Q. House Lumpini Building, 1 South Sathorn Road, Kwaeng Tungmahamek, Khet Sathorn, Bangkok and by electronic means (E-AGM)
NATION	13/03/2024	19/04/2024	Omitted dividend payment, The issuance of debentures	through an electronic meeting (E-EGM)
NTSC	13/03/2024	25/04/2024	Cash dividend payment	Via electronics means (E-AGM)
NV	13/03/2024	24/04/2024	Omitted dividend payment	E-AGM
OSP	13/03/2024	24/04/2024	Cash dividend payment	Via electronic means
PIMO	13/03/2024	25/04/2024	Cash dividend payment	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 Prakiat Rama 9 Road, Nongbon, Pravate, Bangkok.
PMTA	13/03/2024	24/04/2024	Cash dividend payment	Electronic Media Meeting (e-AGM)
PREB	13/03/2024	25/04/2024	Cash dividend payment	Jupiter Room 12-13 ,Challenger, Impact Exhibition Center, Muang Thong Thani and via E-AGM
PRINC	13/03/2024	25/04/2024	Capital increase, Omitted dividend payment, Connected transaction, Acquisition and disposition of assets / Acquisition or Disposition of Assets , Changing The director(s)	via electronic meeting platform (E-AGM) according to the Emergency Decree on Electronic Meeting B.E. 2563 and other related law and regulations
PTC	13/03/2024	25/04/2024	Cash dividend payment	By electronic meeting (E-AGM)
RCL	13/03/2024	19/04/2024	Cash dividend payment	Hybrid Meeting (Physical and E-Meeting) at Panjathani Conference Center, Ratchada Room, 2nd Floor, 127/2, Panjathani Tower, Nonsi Road (Ratchadaphisek Road), Chongnonsi Sub-District, Yannawa District, Bangkok 10120
ROJNA	13/03/2024	25/04/2024	Cash dividend payment, Changing The director(s)	at Bussarakum Ballroom, 2/F Grand Mercure Bangkok Atrium Hotel, located on No. 1880, New Petchburi Road, Bangkok, Huaykwang, Bangkok 10310
S11	13/03/2024	04/04/2024	The issuance of debentures, Omitted dividend payment	S 11 GROUP PCL. located on 888 Soi.Chatuchot 10, Chatuchot Rd., Ao-Ngeon, Saimai, Bangkok 10220
SA	13/03/2024	25/04/2024	Cash dividend payment	Electronics Meeting
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	Cash dividend payment, The issuance of convertible securities	via electronic device
SELIC	13/03/2024	26/04/2024	Cash dividend payment, Decrease the of the Company's registered capital and the amendment of Clause 4 of the Memorandum of Association	Grand Ballroom, 7th Floor, Tongtara Riverview Hotel, 9/99, Charoen Krung Road, Bangkok, Bangkok
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)
SM	13/03/2024	29/04/2024	Cash dividend payment, The amendment of the company's regulations. , The issuance of debentures	E-AGM Meeting
SRICHA	13/03/2024	19/04/2024	Cash dividend payment	Pacific Room, The Tide Resort Hotel Bangsean Chonburi

Source: SET

## Exhibit 44: Upcoming XM [14/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
SSP	13/03/2024	26/04/2024	Cash dividend payment	through electronic media (E-AGM)
SSSC	13/03/2024	30/04/2024	Cash dividend payment, Changing The director(s)	The conference room, 1st Floor, Siam Steel International Plc., Building, No. 51 Moo 2 Poochaosamingprai Rd., Tambol Bangyaparak, Amphur Phrapradaeng, Samutprakarn Province
SVOA	13/03/2024	11/04/2024	Cash dividend payment	no. 1023 MS Siam Tower, 31 Floor (ASIC Room), Rama 3 Road, Chong Nonsi, Yannawa, Bangkok 10120.
TCJ	13/03/2024	10/04/2024	Omitted dividend payment	1 th Floor Suan Luang Room , Novotel Bangkok Bangna Hotel , 333 Srinakarin Road, Nongbon, Pravet, Bangkok,
TIDLOR	13/03/2024	18/04/2024	Capital increase, Cash and stock dividend payment, The issuance of debentures	from Ari Hill Building, Head Quarter of Ngern Tid Lor PCL
TLI	13/03/2024	26/04/2024	Cash dividend payment	In the form of electronic meeting
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
TOA	13/03/2024	29/04/2024	Cash dividend payment	E-AGM
TOPP	13/03/2024	30/04/2024	Cash dividend payment	Vimarnthip Rm. 5th floor, Montien Riverside Hotel, Rama 3 Rd., Bangkholaem, Bangkok
TRT	13/03/2024	22/04/2024	Cash dividend payment, Changing The director(s)	Tirathai Public Company Limited located at 516/2 Moo 2 Bangpoo Industrial Estate (Soi 1B), Sukhumvit Road, Bangpoomai Sub-District, Mueang Samut Prakan District, Samutprakarn Province.
TVO	13/03/2024	26/04/2024	Cash dividend payment	Electronic meeting platform
TWP	13/03/2024	29/04/2024	Omitted dividend payment, Amendment of the Company's Objectives and Memorandum of Association of the Company	Dusita Room 5th FL, Asia Airport Hotel, 99/2 Moo 8, Phaholyothin Road, Kukot, Lam Lukka, Pathumthani 12130
TWZ	13/03/2024	19/04/2024	Capital increase, The issuance of convertible securities, Omitted dividend payment	meeting via electronic media (E-EGM)
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	at the meeting room, 27th floor, Chamnan Phenjati Business Center Building, Rama 9th Road, Huaykwang Sub-district, Huaykwang District, Bangkok.
VRANDA	13/03/2024	26/04/2024	Omitted dividend payment	Through Electronic media (E-AGM)
WFX	13/03/2024	24/04/2024	Omitted dividend payment	Electronic Media Meeting of Shareholders (E-AGM)
ADVICE	14/03/2024	25/04/2024	Cash dividend payment, Changing The director(s)	the conference room of Advice IT Infinite Public Company Limited, No. 74/1 Moo. 1, Tha-it, Pakkret, Province Nonthaburi, and by means of electronic media
AMANAHAH	14/03/2024	26/04/2024	Cash and stock dividend payment, Capital increase	at Kingthong room 2nd floor Asia Bangkok Hotel, address 296 Phayathai Road Ratchathewi, Bangkok 10400, Thailand.
AWC	14/03/2024	26/04/2024	Cash dividend payment, Connected transaction	at Grand Hall, 2nd Floor, The Athenee Hotel, A Luxury Collection Hotel, No. 61 Wireless Road, Lumpini Sub-district, Pathumwan District, Bangkok 10330, and adding an electronic meeting (E-AGM) (Hybrid Meeting)
BIG	14/03/2024	25/04/2024	Cash dividend payment	via electronic media, broadcast live at the Company's meeting room.
BIS	14/03/2024	24/04/2024	Cash dividend payment	at Jupiter Room 13, 1st Floor, Challenger Building, IMPACT Muang Thong Thani
BLISS	14/03/2024	24/04/2024	Omitted dividend payment	via Electronic Meeting (E-AGM)
BR	14/03/2024	18/04/2024	Omitted dividend payment, Changing The director(s)	via Electronic Media (E-AGM)
CCP	14/03/2024	29/04/2024	Cash dividend payment	At Meeting Room, 2nd floor Chonpratheep Building No.39/1 Moo.1 Sukhumvit Road, Tambon Huaykrapi, Amphor Muang Chonburi, Chonburi Province 20000
COLOR	14/03/2024	26/04/2024	Cash dividend payment	Salee Color Public Company Limited
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
DV8	14/03/2024	26/04/2024	Omitted dividend payment	Yulania IV-VI Conference Room, 9th Floor, Waldorf Astoria Bangkok Hotel, Address No. 151 Rachadamri Road, Lumpini Subdistrict, Pathumwan District, Bangkok 10330
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	Hybrid Meeting at Grand Suvarnabhumi Meeting Room, 7th Floor, No. 48 Ratchadaphisek Road, Samsennok, Huay Khwang, Bangkok 10310 and through Electronic Media (E-AGM)
IMH	14/03/2024	18/04/2024	Omitted dividend payment	S.D. Avenue hotel, Pinklao Room 3 Floor, 94 Borommarat Chachonnani Road, Bang Bamru, Bang Phlat, Bangkok 10700, Thailand.
IND	14/03/2024	25/04/2024	Cash dividend payment	Meeting via electronic

Source: SET

## Exhibit 45: Upcoming XM [15/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
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 Chalongsong 31, Lumplataw, Ladkrabang, Bangkok .
K	14/03/2024	29/04/2024	Omitted dividend payment,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
KOOL	14/03/2024	23/04/2024	Cash dividend payment,To consider and approve the amendment of the Company's objectives and the amendment Clause 3 of the Company's Memorandum of Association	the meeting room 8th floor Capital Link Building, 88/8 Sathon Nuea Road, Silom, Bangrak, Bangkok 10500
M-CHAI	14/03/2024	30/04/2024	Cash dividend payment	3rd floor meeting room, Mahachai Hospital 927/43 kor Settakit 1 Road Tambon Mahachai Amphur Muang Samutsakorn.
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	Omitted dividend payment,Capital increase	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) 157 Soi Ramindra 34, Ramindra Rd., Tarang, Bangkok, Bangkok
PLT	14/03/2024	18/04/2024	Capital increase,The issuance of convertible securities,Omitted dividend payment,Changing The director(s),Issuance and offering of Debt Instrument	via electronic means only in accordance with laws on electronic meeting (The company will not arrange rooms and locations for meetings in the Physical format)
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.
SGF	14/03/2024	29/04/2024	Omitted dividend payment	Conducting AGM via electronic meeting (E-AGM)
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)
TRU	14/03/2024	25/04/2024	Capital increase,Cash dividend payment,Changing The director(s)	the Promprieng Room, 4th floor of the Company's Head Office at 304, Macharoen Road, Nong Khang Phlu, Nong Khaem, Bangkok 10160
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
UMS	14/03/2024	23/04/2024	Omitted dividend payment	Electronic meeting media
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.

Source: SET

## Exhibit 46: Upcoming XM [16/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
AIMCG	15/03/2024	26/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs	Silom & Sala Daeng Room, 21st fl., Crowne Plaza Bangkok Lumpini Park, No. 952, Rama IV Road, Suriya Wong, Bangrak, Bangkok 10500
AIMIRT	15/03/2024	25/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs	Silom & Sala Daeng Room, 21st fl., Crowne Plaza Bangkok Lumpini Park, No. 952, Rama IV Road, Suriya Wong, Bangrak, Bangkok 10500
ASAP	15/03/2024	29/04/2024	Omitted dividend payment	The meeting will be conducted via electronic device (e-AGM)
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 meeting
F&D	15/03/2024	29/04/2024	Omitted dividend payment	15th Floor, Regent House Building, No. 183 Rajdamri Road, Lumpini, Patumwan, Bangkok 10330
MDX	15/03/2024	23/04/2024	Omitted dividend payment,Changing The director(s)	The electronic meeting (E-AGM)
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
RSP	15/03/2024	18/04/2024	Cash dividend payment	Rambrandt Hotel & Suites Bangkok
SIRI	15/03/2024	30/04/2024	Capital increase,The issuance of convertible securities,Cash dividend payment	via electronic meeting (E-meeting)
TFI	15/03/2024	24/04/2024	Omitted dividend payment	BANGNA CONVENTION CENTER, Ratchaphuek 1 Room Bangna Tower A 2nd Floor, No. 2/3 Moo 14 Bangna-Trad K.M. 6.5, Bangkaew Bangplee, Sumutprakarn 10540
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
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)
TVH	15/03/2024	24/04/2024	Cash dividend payment	Electronic Platform (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 Bangkokhen, Khet Laksi, Bangkok
W	15/03/2024	30/04/2024	Omitted dividend payment,Capital increase,The issuance of convertible securities	E-meeting
EASON	18/03/2024	26/04/2024	Cash dividend payment	Multipurpose Building, Eason & Co Public Company Limited, 312, 402/3-6 Soi Phaholyothin 32, Chankasem, Chatuchak, Bangkok 10900
GCAP	18/03/2024	29/04/2024	Omitted dividend payment,Capital increase,The issuance of convertible securities,The issuance of debentures	E-Meeting
HYDROGEN	18/03/2024	23/04/2024	-	Chao Praya 1 Room, 2nd Floor, Montien Riverside Hotel, No. 372 Rama 3 Road, Bangklo Sub-district, Bangkokaem District, Bangkok 10120
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, No. 33/1 South Sathorn Road, Yannawa, Sathorn, Bangkok
BIOTEC	19/03/2024	29/04/2024	Omitted dividend payment	E-AGM
CCET	19/03/2024	30/04/2024	Cash dividend payment,Connected transaction	Only the electronic mean (E-AGM)
FSX	19/03/2024	30/04/2024	Omitted dividend payment,Paid up capital reduction,The issuance of debentures	Crowne 1-3 Room, Crowne Plaza Bangkok Lumpini Park 952 Rama IV Road Suriya Wong, Bangkok
GRAMMY	19/03/2024	29/04/2024	Omitted dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Changing The director(s)	50 GMM Grammy PLACE, Sukhumvit21 Rd (Asoke), Khlongtoeinua, Wattana, Bangkok 10110, Thailand

Source: SET

## Exhibit 47: Upcoming XM [17/18]

Symbol	X-Date	Meeting Date	Agenda	Venue
HFT	19/03/2024	26/04/2024	Omitted dividend payment	Ball Room Bangpoo Golf and Sport
MASTER	19/03/2024	23/04/2024	Capital increase,Cash and stock dividend payment	The conference room of Master Style Public Company Limited
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
RT	19/03/2024	29/04/2024	Capital increase,The issuance of debentures,Omitted dividend payment	MR 214 Room, 2nd Floor, Bangkok International Trade & Exhibition Centre (BITEC), No. 88 Debaratna Road, Bangna Sub-District, Bangna District, Bangkok 10260
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,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction	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
TBN	19/03/2024	29/04/2024	Cash dividend payment,To consider and approve the change in the purpose of utilizing initial public offering (IPO) proceeds	via electronic media (e-meeting)
TEGH	19/03/2024	26/04/2024	Cash dividend payment	The ballroom, 3rd floor, The Grand Fourwings Convention Hotel, 333 Srinakarin Road, Huamark Subdistrict, Bangkok District, Bangkok 10240
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.
TSI	19/03/2024	23/04/2024	Changing The director(s),Omitted dividend payment	Grand Center Point Hotel Ploenchit, Bangkok, Wireless Room, Number 100, Wireless Road, Lumpini Sub-district, Pathum Wan District, Bangkok, 10330
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
KCAR	20/03/2024	25/04/2024	Cash dividend payment	The meeting will be conducted via electronic device
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
YGG	20/03/2024	23/04/2024	Omitted dividend payment	Online 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
CMAN	21/03/2024	26/04/2024	Cash dividend payment	Asoke 2 Room, Grande Centre Point Terminal 21 Hotel, located at No. 2, Sukhumvit Soi 19 (Wattana), Sukhumvit Road, Klongtoey Nua, Wattana, Bangkok 10110.
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
SLM	21/03/2024	29/04/2024	Capital increase,Omitted dividend payment	electronic media conference (e-AGM) at meeting room, No. 102, Rimklongbangkapi Road (Jaturatid Road), Bangkapi Subdistrict, Huai Khwang District, Bangkok 10310
TAN	21/03/2024	30/04/2024	Cash dividend payment	e-AGM
DHOUSE	22/03/2024	26/04/2024	Omitted dividend payment,Changing The director(s)	Meeting room DHouse Pattana Public Company Limited
DUSIT	22/03/2024	29/04/2024	Omitted dividend payment	E-Meeting
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)
LST	22/03/2024	26/04/2024	Cash dividend payment	Conducted Through Electronic Means

Source: SET

**Exhibit 48: Upcoming XM [18/18]**

Symbol	X-Date	Meeting Date	Agenda	Venue
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).
PRIME	25/03/2024	30/04/2024	Capital increase,Omitted dividend payment,Changing The director(s)	Via Electronic media (E-EGM)
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
MORE	26/03/2024	19/04/2024	Omitted dividend payment	In the form of electronic meeting (E-EGM)
VIH	26/03/2024	26/04/2024	Cash dividend payment	at Vichavej meeting room, Vichavej International Hospital Omnoi, 74/5 Moo 4 Phetkasem Road, Omnoi Subdistrict, Krathumbaen District, Samutsakhon.
BTW	27/03/2024	23/04/2024	Omitted dividend payment	via E-AGM broadcasting from the Company's 3rd Meeting Room at BT Industries Plc., no. 593/3 Ramkhamhaeng RD., Wangthonglang, Bangkok
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
CSR	03/04/2024	26/04/2024	Cash dividend payment,Changing The director(s)	conference room, Navatane Golf Course, No. 22 Navatane Rd., Ramintra, Kannayao, Bangkok 10230
NEWS	03/04/2024	30/04/2024	Omitted dividend payment	by virtual meeting via electronic media
CIG	10/04/2024	30/04/2024	Omitted dividend payment	Head Office of C.I. Group Public Company Limited, 1/1 Moo 7, Bangkuwat Road, Bangkuwat Subdistrict, Mueang Pathum Thani District, Pathum Thani Province 12000

Source: SET

**Exhibit 49: New securities**

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BANPU41C2407B	01/03/2024	BANPU	JPM	Call	SET	10/07/2024	7
BDMS41C2408A	01/03/2024	BDMS	JPM	Call	SET	07/08/2024	35
BGRIM13C2407B	01/03/2024	BGRIM	KGI	Call	SET	13/07/2024	37.25
BH13C2407A	01/03/2024	BH	KGI	Call	SET	13/07/2024	272
BTS19C2407B	01/03/2024	BTS	YUANTA	Call	SET	11/07/2024	6
COM741C2407A	01/03/2024	COM7	JPM	Call	SET	10/07/2024	28
EA13P2407A	01/03/2024	EA	KGI	Put	SET	13/07/2024	25.5
EGCO13C2407A	01/03/2024	EGCO	KGI	Call	SET	13/07/2024	154
GUNKUL13C2407B	01/03/2024	GUNKUL	KGI	Call	SET	13/07/2024	3.5
HANA13P2407B	01/03/2024	HANA	KGI	Put	SET	11/07/2024	23
HANA19C2407C	01/03/2024	HANA	YUANTA	Call	SET	11/07/2024	46.5
HANA41C2407B	01/03/2024	HANA	JPM	Call	SET	10/07/2024	47
KCE41C2407B	01/03/2024	KCE	JPM	Call	SET	10/07/2024	50
SCB41C2407B	01/03/2024	SCB	JPM	Call	SET	10/07/2024	140
SET5013C2406D	01/03/2024	SET50	KGI	Call	SET	03/07/2024	950
SET5027C2406C	01/03/2024	SET50	RHBS	Call	SET	03/07/2024	975
TOA13C2407A	01/03/2024	TOA	KGI	Call	SET	13/07/2024	26.75
TRUE19C2407B	01/03/2024	TRUE	YUANTA	Call	SET	11/07/2024	8.95
VGI19C2407B	01/03/2024	VGI	YUANTA	Call	SET	11/07/2024	1.83

Source: SET



## Exhibit 50: Upcoming XD [1/10]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	1.87	3.6%	1
MIPF	1/3/2024	0.33	Baht	01/07/2023 - 31/12/2023	Both	19/3/2024	9.10	3.6%	10
PM	1/3/2024	0.15	Baht	-	RE	16/5/2024	7.60	2.0%	1
PSH	1/3/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	12.30	5.3%	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	4.66	3.0%	9.382
TFM	1/3/2024	0.13	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	6.95	1.9%	2
TU	1/3/2024	0.24	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	14.40	1.7%	0.25
BBGI	4/3/2024	0.05	Baht	-	RE	3/5/2024	4.14	1.2%	2.5
BCPG	4/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	7.75	1.9%	5
CPTGF	4/3/2024	0.1266	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	5.45	2.3%	9.8538
DOHOME	4/3/2024	22 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/5/2024	12.00	-	1
DOHOME	4/3/2024	0.005050505	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	12.00	0.0%	1
DRT	4/3/2024	0.26	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	8.20	3.2%	1
EGATIF	4/3/2024	0.1069	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	6.05	1.8%	8.5
GFPT	4/3/2024	0.15	Baht	-	RE	25/4/2024	11.90	1.3%	1
I2	4/3/2024	0.068	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.20	3.1%	0.5
KBSPIF	4/3/2024	0.176	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	8.85	2.0%	10
TFFIF	4/3/2024	0.1039	Baht	01/10/2023 - 31/12/2023	NP	20/3/2024	6.95	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	17.90	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	3.92	4.5%	7.18
FUTUREPF	5/3/2024	0.29994	Baht	01/10/2023 - 31/12/2023	Both	20/3/2024	11.70	2.6%	9.7044
ICHI	5/3/2024	0.5	Baht	01/10/2023 - 31/12/2023	Both	10/5/2024	17.70	2.8%	1
IFS	5/3/2024	0.168	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.86	5.9%	1
KTBSTMR	5/3/2024	0.1765	Baht	01/10/2023 - 31/12/2023	Both	21/3/2024	6.30	2.8%	10
MGI	5/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	45.50	0.3%	0.5
NKI	5/3/2024	1.5	Baht	-	RE	20/5/2024	28.25	5.3%	10
NKI	5/3/2024	37 : 1 Share	-	-	RE	20/5/2024	28.25	-	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	22.50	4.7%	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	4.42	3.4%	1
WHART	5/3/2024	0.13	Baht	01/11/2023 - 31/12/2023	Both	22/3/2024	9.75	1.3%	9.0241
BA	6/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	15.90	3.1%	1
BCP	6/3/2024	1.5	Baht	-	RE	24/4/2024	41.50	3.6%	1
BDMS	6/3/2024	0.35	Baht	01/01/2023 - 31/12/2023	Both	22/4/2024	28.50	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	6.55	2.7%	0.5
GAHREIT	6/3/2024	0.31	Baht	01/07/2023 - 31/12/2023	NP	22/3/2024	7.10	4.4%	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	4.50	6.7%	1
ICN	6/3/2024	0.08	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.70	3.0%	0.5
ITNS	6/3/2024	0.124	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	2.62	4.7%	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	10.30	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	9.10	3.8%	1
SAT	6/3/2024	1.22	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	18.60	6.6%	1
SHR	6/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	2.46	0.6%	5

Source: SET

## Exhibit 51: Upcoming XD [2/10]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	2.14	4.9%	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	2.12	3.8%	0.5
2S	7/3/2024	0.12	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	3.12	3.8%	1
AI	7/3/2024	0.1	Baht	-	RE	3/5/2024	4.36	2.3%	1
ALLY	7/3/2024	0.163	Baht	01/10/2023 - 31/12/2023	Both	29/3/2024	5.90	2.8%	9.7996
AMA	7/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.90	5.1%	0.5
APURE	7/3/2024	0.15	Baht	01/10/2023 - 31/12/2023	Both	22/3/2024	4.46	3.4%	0.7
ARIP	7/3/2024	0.0215	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	0.73	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	1.51	3.3%	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	4.98	3.2%	8.7736
COM7	7/3/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	20.70	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	2.48	5.6%	0.5
DELTA	7/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	71.25	0.6%	0.1
ERW	7/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.74	1.5%	1
ETE	7/3/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.20	2.5%	0.5
GBX	7/3/2024	0.055	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	0.77	7.1%	1
JR	7/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	4.64	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	0.70	1.6%	0.25
MSC	7/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/4/2024	8.55	5.8%	1
POLY	7/3/2024	0.29	Baht	01/01/2023 - 31/12/2023	Both	17/4/2024	8.10	3.6%	1
READY	7/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	12.30	1.6%	0.5
READY	7/3/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	12.30	-	0.5
RJH	7/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	26.00	1.0%	1
SAF	7/3/2024	0.01	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	0.86	1.2%	0.5
SONIC	7/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.71	2.9%	0.5
TKN	7/3/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	7/5/2024	11.80	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	3.18	1.4%	0.25
TTW	7/3/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	25/4/2024	9.40	3.2%	1
UAC	7/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	3.64	2.7%	0.5
UEC	7/3/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	1.69	5.9%	0.25
UPOIC	7/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	6.30	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	24.00	2.2%	0.5
EA	8/3/2024	0.3	Baht	-	RE	24/5/2024	35.25	0.9%	0.1
FMT	8/3/2024	2.625	Baht	-	RE	28/5/2024	37.00	7.1%	10
NCH	8/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.03	4.9%	1
SCM	8/3/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	4.04	1.2%	0.5
SISB	8/3/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	41.50	0.7%	0.5
UOBKH	8/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.70	0.9%	1
ZEN	8/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	8.60	3.5%	1
AIMCG	11/3/2024	0.0627	Baht	-	RE	28/3/2024	3.66	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	9.90	2.5%	4.9338
BVG	11/3/2024	0.049	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	4.16	1.2%	0.5

Source: SET

## Exhibit 52: Upcoming XD [3/10]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
CMC	11/3/2024	0.00372	Baht	-	RE	24/5/2024	1.22	0.3%	1
CMC	11/3/2024	30 : 1 Share	-	-	RE	24/5/2024	1.22	-	1
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	2.12	1.9%	1
GFC	11/3/2024	0.13	Baht	01/10/2023 - 31/12/2023	Both	25/3/2024	10.50	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	4.74	3.4%	0.5
LHHOTEL	11/3/2024	0.27	Baht	16/09/2023 - 31/12/2023	NP	28/3/2024	12.00	2.3%	10
LHPF	11/3/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	28/3/2024	6.00	1.3%	10
LHSC	11/3/2024	0.205	Baht	01/11/2023 - 31/12/2023	NP	28/3/2024	9.75	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	5.45	1.7%	0.5
QHHR	11/3/2024	0.151	Baht	01/10/2023 - 31/12/2023	Both	28/3/2024	6.60	2.3%	10
QHPP	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	16.00	4.7%	1
SPCG	11/3/2024	0.65	Baht	01/07/2023 - 31/12/2023	Both	17/5/2024	12.50	5.2%	1
SPG	11/3/2024	0.8	Baht	-	RE	9/5/2024	15.60	5.1%	1
SVT	11/3/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.94	1.8%	1
SYMC	11/3/2024	0.1459	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	7.30	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	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	7.05	-	0.5
WPH	11/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	7.05	1.4%	0.5
AGE	12/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.22	9.0%	0.5
BEM	12/3/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	8.05	1.7%	1
BM	12/3/2024	0.069	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.92	2.4%	0.5
CAZ	12/3/2024	0.2114	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.78	5.6%	0.5
CPH	12/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	12.90	3.9%	10
ECL	12/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	1.35	1.5%	1
JAK	12/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	1.27	3.9%	1
NVD	12/3/2024	0.026	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.85	1.4%	1
PANEL	12/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.54	1.6%	0.5
PLUS	12/3/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	6.60	1.8%	0.5
PRTR	12/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.40	3.4%	0.5
PSP	12/3/2024	0.15	Baht	-	RE	20/5/2024	5.25	2.9%	1
S	12/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	0.85	1.8%	1
SE	12/3/2024	0.026493	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	0.89	3.0%	0.5
SFT	12/3/2024	0.0455	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	3.86	1.2%	0.5
SKN	12/3/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.70	4.5%	1
SRIPANWA	12/3/2024	0.1792	Baht	01/01/2023 - 31/12/2023	Both	28/3/2024	4.92	3.6%	11.1004
TQM	12/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	26.25	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	3.32	5.4%	0.5
VL	12/3/2024	0.025	Baht	-	RE	17/5/2024	1.04	2.4%	0.5
WINMED	12/3/2024	0.0295	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	3.00	1.0%	0.5
WINNER	12/3/2024	0.08	Baht	-	RE	10/5/2024	2.26	3.5%	0.25
BGRIM	13/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	25.75	0.7%	2
BH	13/3/2024	3.15	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	224.00	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	1.23	6.5%	0.25
BROOK	13/3/2024	0.015	Baht	01/07/2023 - 31/12/2023	Both	28/5/2024	0.60	2.5%	0.125
BTG	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	22.20	1.1%	5
CK	13/3/2024	0.15	Baht	-	RE	2/5/2024	23.30	0.6%	1
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	24.00	1.0%	0.5

Source: SET

## Exhibit 53: Upcoming XD [4/10]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
EGCO	13/3/2024	3.25	Baht	-	RE	25/4/2024	117.50	2.8%	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	37.00	1.4%	1
HL	13/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	10.80	1.4%	0.5
HTECH	13/3/2024	0.025	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.26	1.1%	1
KBS	13/3/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	6.00	9.2%	1
KIAT	13/3/2024	0.01	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	0.40	2.5%	0.1
NTSC	13/3/2024	0.28	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	15.00	1.9%	0.5
PMTA	13/3/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	8.85	4.5%	10
PRI	13/3/2024	1.0313	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	19.00	5.4%	0.5
PTC	13/3/2024	0.075	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.99	3.8%	0.5
RCL	13/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	22.30	2.2%	1
SA	13/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.00	0.7%	1
SAMTEL	13/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.60	0.8%	1
SCL	13/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.67	2.4%	0.5
SCP	13/3/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.45	6.4%	1
SVOA	13/3/2024	0.0425	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	1.78	2.4%	1
TK	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	5.35	4.7%	1
TMD	13/3/2024	1.6	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	24.70	6.5%	1
TPIPL	13/3/2024	0.07	Baht	-	RE	16/5/2024	1.39	5.0%	1
TPIPP	13/3/2024	0.12	Baht	-	RE	9/5/2024	3.38	3.6%	1
TSE	13/3/2024	0.05	Baht	-	RE	28/5/2024	1.81	2.8%	1
TVO	13/3/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	21.00	3.1%	1
WARRIX	13/3/2024	0.1025	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	4.66	2.2%	0.5
ADVICE	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	4.10	1.7%	0.5
AH	14/3/2024	0.95	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	23.80	4.0%	1
AMANAHA	14/3/2024	7 : 1 Share	-	01/01/2023 - 31/12/2023	NP	16/5/2024	2.24	-	1
AMANAHA	14/3/2024	0.015873016	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.24	0.7%	1
BIG	14/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	0.47	3.2%	0.1
CPI	14/3/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.64	4.2%	1
CPN	14/3/2024	1.8	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	64.75	2.8%	0.5
CSC	14/3/2024	1.83	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	45.00	4.1%	10
CSC-P	14/3/2024	3.33	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	150.00	2.2%	10
IRCP	14/3/2024	0.025	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	0.67	3.7%	0.5
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	0.40	3.1%	0.25
LALIN	14/3/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	7.90	3.2%	1
LOXLEY	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.38	5.1%	1
M-CHAI	14/3/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	73.25	1.0%	1
MCS	14/3/2024	0.32	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	6.60	4.8%	1
PEACE	14/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.16	4.7%	1
PQS	14/3/2024	0.081	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.76	2.9%	1
SANKO	14/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.81	2.2%	0.5
SEAOIL	14/3/2024	0.2	Baht	-	RE	21/5/2024	3.00	6.7%	1
SECURE	14/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	14.40	3.1%	0.5
SFLEX	14/3/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	3.30	1.4%	0.5
SGP	14/3/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	8.45	1.8%	0.5
SMD	14/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	6.55	2.3%	0.5
TPP	14/3/2024	0.22	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	15.00	1.5%	10
UNIQ	14/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	3.28	1.5%	1
CEYE	15/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	26/4/2024	4.38	3.4%	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	29.00	2.8%	10
SIRI	15/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.84	5.4%	1.07

Source: SET

## Exhibit 54: Upcoming XD [5/10]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TQR	15/3/2024	0.226	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	6.95	3.3%	0.5
TVH	15/3/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	8.65	4.5%	1
VNG	15/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.62	0.6%	1
CMR	18/3/2024	0.055	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	2.00	2.8%	0.1
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	2.44	3.1%	1
MASTER	19/3/2024	1 : 0.14286 Share	-	01/01/2023 - 31/12/2023	Both	9/5/2024	73.75	-	1
MASTER	19/3/2024	0.014285714	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	73.75	0.0%	1
NTV	19/3/2024	1.46	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	37.50	3.9%	1
PATO	19/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	9.75	5.1%	1
PYLON	19/3/2024	0.14	Baht	-	RE	24/5/2024	2.52	5.6%	0.5
SQ	19/3/2024	0.0455	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	1.11	4.1%	1
SYNEX	19/3/2024	0.26	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	9.95	2.6%	1
TEGH	19/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.10	3.2%	1
TKS	19/3/2024	0.17	Baht	01/07/2023 - 31/12/2023	NP	13/5/2024	6.70	2.5%	1
TMILL	19/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	3.86	1.8%	1
UBE	19/3/2024	0.0156	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	0.79	2.0%	1
KCAR	20/3/2024	0.11	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	7.25	1.5%	1
TSTE	20/3/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	9.45	0.6%	0.5
AMC	21/3/2024	0.19	Baht	-	RE	23/5/2024	3.24	5.9%	1
CMAN	21/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.92	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	7.40	4.1%	0.5
LST	22/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.10	4.9%	1
HARN	25/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.28	6.6%	0.5
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	16.10	6.2%	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	7.60	2.0%	10
SCGP	2/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	28.00	1.1%	1
SCC	4/4/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	269.00	1.3%	1
SMPC	4/4/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	8.15	2.6%	1
BANPU	5/4/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.60	3.6%	1
BPP	5/4/2024	0.4	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	14.00	2.9%	10
CPAXT	5/4/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	33.25	1.2%	0.5
GPI	5/4/2024	0.055	Baht	-	RE	26/4/2024	1.84	3.0%	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
BLC	10/4/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	4.72	1.5%	0.5
KCC	10/4/2024	0.0543	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	4.00	1.4%	0.5
KLINIQ	10/4/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	39.50	1.9%	0.5
ATP30	11/4/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	0.99	2.0%	0.25
JMT	11/4/2024	0.49	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	22.40	2.2%	0.5
SUTHA	11/4/2024	0.08	Baht	-	RE	3/5/2024	2.46	3.3%	1
AUCT	12/4/2024	0.37	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	10.10	3.7%	0.25
COCOCO	12/4/2024	0.25	Baht	-	RE	2/5/2024	10.80	2.3%	0.5
GC	12/4/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.35	3.0%	0.5
QTC	12/4/2024	0.2	Baht	-	RE	30/4/2024	4.02	5.0%	1
TIPCO	12/4/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	3/5/2024	9.75	6.5%	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	1.63	2.5%	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

Source: SET

## Exhibit 55: Upcoming XD [6/10]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
KTC	17/4/2024	1.27	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	42.75	3.0%	1
SCB	17/4/2024	7.84	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	112.50	7.0%	10
TTB	17/4/2024	0.055	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	1.84	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	14.30	3.6%	1
STA	18/4/2024	1	Baht	-	RE	8/5/2024	19.30	5.2%	1
STGT	18/4/2024	0.5	Baht	-	RE	8/5/2024	8.60	5.8%	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	0.81	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	6.50	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	8.90	0.6%	1
AIT	22/4/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.30	4.0%	1
HMPRO	22/4/2024	0.22	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	11.20	2.0%	1
KBANK	22/4/2024	6	Baht	-	RE	10/5/2024	123.00	4.9%	10
KGI	22/4/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.82	6.4%	1
NER	22/4/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	5.70	5.1%	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	1.20	7.6%	0.5
SVI	22/4/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	6.20	2.2%	1
THANA	22/4/2024	0.028	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.75	1.6%	1
TTCL	22/4/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	3.60	2.8%	1
WINDOW	22/4/2024	0.023	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.19	1.9%	0.5
BBL	23/4/2024	5	Baht	-	RE	10/5/2024	143.00	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	22.50	-	3.7
TIDLOR	24/4/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	22.50	1.2%	3.7
TISCO	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	100.50	5.7%	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	2.16	4.6%	1
TM	25/4/2024	0.033	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	1.90	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	1.37	2.8%	0.5
ANI	26/4/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.25	1.0%	0.5
BGC	26/4/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	17/5/2024	7.50	1.1%	5
KKP	26/4/2024	1.75	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	51.50	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
NSL	26/4/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.80	1.6%	1
NYT	26/4/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.62	7.8%	0.5
SPA	26/4/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/5/2024	13.90	-	0.25
SPA	26/4/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	13.90	0.1%	0.25
TKC	26/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	13.60	1.1%	1
TPS	26/4/2024	0.18	Baht	-	RE	15/5/2024	3.22	5.6%	0.5
APCO	29/4/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/5/2024	4.96	3.6%	0.5
BAM	29/4/2024	0.38	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.40	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	NP	17/5/2024	6.15	0.4%	0.5
PJW	29/4/2024	0.06	Baht	-	RE	17/5/2024	3.24	1.9%	0.5

Source: SET

## Exhibit 56: Upcoming XD [7/10]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	2.36	5.5%	1
SAK	29/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.30	3.5%	1
SKR	29/4/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	14/5/2024	10.00	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	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.80	4.3%	0.5
SUN	29/4/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	5.80	-	0.5
APP	30/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.52	6.0%	0.5
ASW	30/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.15	3.1%	1
BBIK	30/4/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	100.00	0.4%	0.5
BBIK	30/4/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	100.00	-	0.5
BJC	30/4/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	24.20	2.7%	1
CM	30/4/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.32	3.9%	1
GYT	30/4/2024	7	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	180.50	3.9%	10
III	30/4/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	9.55	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	36.25	1.8%	0.5
MENA	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.85	1.6%	0.5
MFEC	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	6.80	5.9%	1
PDJ	30/4/2024	0.1	Baht	-	RE	21/5/2024	1.89	5.3%	1
PREB	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.10	6.6%	1
RPC	30/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	0.63	6.3%	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	3.50	1.4%	1
STEG19	30/4/2024	-	Baht	-	-	28/5/2024	-	-	-
TFG	30/4/2024	0.01	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	3.38	0.3%	1
TPCH	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	6.70	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
AAI	2/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	3.96	4.5%	1
ACG	2/5/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.26	1.1%	0.5
AHC	2/5/2024	0.63	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	18.30	3.4%	1
ALUCON	2/5/2024	8	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	183.50	4.4%	10
AURA	2/5/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	14.00	2.2%	1
BIS	2/5/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.26	2.1%	0.5
BRR	2/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.28	4.7%	1
DTCENT	2/5/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	1.56	-	0.5
DTCENT	2/5/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.56	3.1%	0.5
FPI	2/5/2024	0.04	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	2.52	1.6%	0.25
FTE	2/5/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	1.66	6.0%	0.5
HUMAN	2/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	11.60	1.2%	0.5
KCG	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.85	3.4%	1
LPH	2/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.80	1.9%	0.5
MCA	2/5/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.74	1.6%	0.5
MINT	2/5/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	31.75	1.0%	1
MODERN	2/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.22	4.1%	1
MOONG	2/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.20	5.5%	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	22.90	3.9%	1
OSP	2/5/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	20.30	2.2%	1
PAF	2/5/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.38	0.7%	0.51
PR9	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	19.00	1.6%	1
SC	2/5/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.36	4.8%	1
SICT	2/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.90	0.7%	0.5
SINO	2/5/2024	0.014423	Baht	01/10/2023 - 31/12/2023	NP	20/5/2024	1.41	1.0%	0.5

Source: SET

## Exhibit 57: Upcoming XD [8/10]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SPC	2/5/2024	1.4	Baht	-	RE	21/5/2024	61.50	2.3%	1
SPI	2/5/2024	0.6	Baht	-	RE	21/5/2024	68.50	0.9%	1
SRICHA	2/5/2024	0.25	Baht	-	RE	17/5/2024	8.40	3.0%	1
SRS	2/5/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/5/2024	9.95	0.2%	0.5
SST	2/5/2024	0.01	Baht	-	RE	23/5/2024	5.30	0.2%	1
TNL	2/5/2024	0.3	Baht	-	RE	20/5/2024	34.75	0.9%	1
TWPC	2/5/2024	0.091	Baht	-	RE	23/5/2024	3.62	2.5%	1
WIJK	2/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/5/2024	1.50	4.0%	1
CHG	3/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.94	1.7%	0.1
CPR	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.04	2.9%	1
CRC	3/5/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	34.75	1.6%	1
D	3/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.08	1.5%	0.5
DMT	3/5/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	11.80	1.3%	5.2
ICC	3/5/2024	3.90814 : 1 Share	-	-	RE	21/5/2024	44.00	-	1
ICC	3/5/2024	1.144123746	Baht	-	RE	21/5/2024	44.00	2.6%	1
IND	3/5/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.98	1.5%	0.5
INET	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.58	2.5%	1
IVL	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	23.30	0.8%	1
KWM	3/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	1.46	4.0%	0.5
L&E	3/5/2024	0.04	Baht	-	RE	20/5/2024	1.24	3.2%	1
LH	3/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	7.60	3.9%	1
LRH	3/5/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	41.25	3.3%	10
NOBLE	3/5/2024	0.118	Baht	01/10/2023 - 31/12/2023	Both	24/5/2024	3.76	3.1%	1
ONEE	3/5/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	4.72	2.8%	2
PCC	3/5/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/5/2024	3.02	4.6%	1
PF	3/5/2024	0.013	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.28	4.6%	1
PIMO	3/5/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	1.46	2.1%	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	5.90	6.8%	1
SABINA	3/5/2024	0.67	Baht	-	RE	17/5/2024	25.25	2.7%	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	7.15	2.8%	1
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	5.55	1.8%	1
TGE	3/5/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.12	0.1%	0.5
THREL	3/5/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	1.91	3.7%	1
THREL	3/5/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	1.91	-	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	13.80	2.2%	0.5
TRT	3/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.96	7.1%	1
UBA	3/5/2024	0.048	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.12	4.3%	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
AMATAV	7/5/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	5.50	-	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	6.80	4.3%	1
AU	7/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	8.50	2.5%	0.1
BAY	7/5/2024	0.45	Baht	-	RE	23/5/2024	26.50	1.7%	10
BEC	7/5/2024	0.06	Baht	-	RE	23/5/2024	4.14	1.4%	1
BLA	7/5/2024	0.2	Baht	-	RE	-	17.90	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	3.94	2.2%	1

Source: SET



## Exhibit 58: Upcoming XD [9/10]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	57.50	1.7%	1
CPANEL	7/5/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	25/5/2024	6.10	2.6%	1
CSR	7/5/2024	1.57	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	69.00	2.3%	10
DEXON	7/5/2024	0.052	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.22	2.3%	0.5
EASON	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.29	3.9%	1
ILINK	7/5/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.60	5.1%	1
ITEL	7/5/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.36	2.9%	0.5
JDF	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.46	1.6%	0.5
KTMS	7/5/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.66	0.5%	0.5
MATI	7/5/2024	0.25	Baht	-	RE	23/5/2024	7.65	3.3%	1
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	2.30	5.3%	1
ORN	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.34	3.7%	1
PRAPAT	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.63	2.5%	0.5
PRAPAT	7/5/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	1.63	-	0.5
PRM	7/5/2024	0.26	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.55	4.0%	1
S&J	7/5/2024	2.25	Baht	-	RE	21/5/2024	53.75	4.2%	1
SAFE	7/5/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	24/5/2024	18.30	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	1.31	0.9%	0.5
SELIC	7/5/2024	0.03273	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.52	1.3%	0.5
SITHAI	7/5/2024	0.04	Baht	-	RE	24/5/2024	1.17	3.4%	1
SM	7/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.27	2.4%	0.5
SNNP	7/5/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	17.10	1.5%	0.5
SPALI	7/5/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	21.00	3.6%	1
SSP	7/5/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.70	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
TACC	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	4.66	4.1%	0.25
TPA	7/5/2024	0.25	Baht	-	RE	21/5/2024	4.12	6.1%	1
VENTURE19	7/5/2024	-	Baht	-	-	7/6/2024	-	-	-
VIBHA	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.76	2.8%	0.1
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	10.50	6.7%	1
ARROW	8/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	6.50	3.8%	1
AYUD	8/5/2024	1.67	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	34.00	4.9%	1
BAFS	8/5/2024	0.14	Baht	-	RE	23/5/2024	23.30	0.6%	1
CENTEL	8/5/2024	0.42	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	43.00	1.0%	1
EASTW	8/5/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	29/5/2024	3.96	1.3%	1
FLOYD	8/5/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	1.17	-	0.5
FLOYD	8/5/2024	0.00617	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	1.17	0.5%	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	6.30	9.4%	1
PPM	8/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.60	2.2%	0.5
SAWAD	8/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	38.00	-	1
SAWAD	8/5/2024	0.0115	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	38.00	0.0%	1
SCAP	8/5/2024	0.0023	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	3.12	0.1%	1
SCAP	8/5/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	3.12	-	1
SHANG	8/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	49.25	2.0%	10
TLI	8/5/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	-	9.00	5.6%	1
TOA	8/5/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	28/5/2024	20.00	1.8%	1
TRU	8/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.50	5.7%	1
A5	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.26	1.5%	0.5

Source: SET

## Exhibit 59: Upcoming XD [10/10]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AKR	9/5/2024	0.065	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.97	6.7%	0.8
ALLA	9/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.70	7.1%	0.5
AMATA	9/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	22.50	1.8%	1
AWC	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.86	1.3%	1
CCP	9/5/2024	0.01	Baht	-	RE	29/5/2024	0.37	2.7%	0.25
FVC	9/5/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	30/5/2024	0.80	1.3%	0.5
HPT	9/5/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	0.56	2.9%	0.25
KUMWEL	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.78	2.8%	0.5
M	9/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	37.50	2.7%	1
PG	9/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	9.05	2.2%	1
SENX	9/5/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.55	1.5%	0.5
SJWD	9/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	15.10	1.7%	0.5
SK	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.78	6.4%	0.5
SMIT	9/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	4.48	3.1%	1
SSSC	9/5/2024	0.222	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.06	7.3%	1
TBN	9/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	12.60	1.1%	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	15.10	3.0%	1
WHA	9/5/2024	0.117	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.60	2.5%	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	4.40	6.6%	1
ILM	10/5/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	22.40	3.3%	5
JUBILE	10/5/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	16.40	1.5%	1
KAMART	10/5/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	13.40	0.8%	0.6
KAMART	10/5/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	13.40	-	0.6
NEW	10/5/2024	2.3	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	110.00	2.1%	10
SENA	10/5/2024	0.234214	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.64	8.9%	1
UMI	10/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	1.03	2.9%	1
SMT	14/5/2024	0.07	Baht	-	RE	21/5/2024	2.76	2.5%	1

Source: SET