

7 MARCH 2024

SPOTLIGHT ON THAILAND

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- Agency urged to reallocate three spectrum ranges
- Industry panel bullish on Q2 outlook
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Corporate News

- New 1% fee for using Thai credit cards abroad
- Business group keeps growth outlook at 2.8%-3.3%
- Ministries vow to ease land & building tax

Indices	Index as of 6-Mar-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,371	0.8	(3.2)	(857)
China SHCOMP	3,040	(0.3)	2.2	
Hong Kong HSI	16,438	1.7	(3.6)	
India SENSEX	74,086	0.6	2.6	(2,424)
Indonesia JCI	7,330	1.1	0.8	1,083
Korea KOSPI	2,641	(0.3)	(0.5)	8,843
MY FBMKLCI	1,532	(0.4)	5.3	
PH PCOMP	6,879	(0.4)	6.6	241
SG FSSTI	3,136	0.9	(3.2)	
Taiwan TWSE	19,499	0.6	8.7	6,448
VN VNINDEX	1,263	(0.6)	11.8	(25)
MSCI Emerging	1,028	0.6	0.4	
Nikkei 225	40,091	(0.0)	19.8	
FTSE 100	7,679	0.4	(0.7)	
CAC 40	7,955	0.3	5.5	
DAX	17,717	0.1	5.8	
Dow Jones	38,661	0.2	2.6	
Nasdaq	16,032	0.6	6.8	
S&P 500	5,105	0.5	7.0	
Brent	82.96	1.1	7.7	
Dubai	83.20	(1.3)	8.7	
WTI	79.13	(0.2)	10.3	
GOLD	2,148.18	(0.0)	4.1	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	22,573	20,731	1,842	53
Retail	11,967	13,481	(1,515)	31
Prop Trade	2,639	3,562	(922)	8
Local Institution	3,827	3,232	595	9
Total Trade	41,006	41,006	(0)	100
Rates	Last close	1M ago	End last yr	1yr ago
	6/3/2024	7/2/2024	29/12/2023	7/3/2023
THB/USD	35.69	35.59	34.14	34.56
Inflation *	(0.77)	(1.11)	(0.83)	3.79
MLR **	7.12	7.12	7.12	6.43
1Y Fixed *	1.65	1.65	1.65	1.14
Govt bond 10Y	2.53	2.65	2.68	2.61
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	6/3/2024	6/2/2024	29/12/2023	6/3/2023
Brent	82.96	78.59	77.04	86.18
Dubai	83.20	77.85	76.51	82.84
WTI	79.13	73.86	71.65	77.58
Gold	2,148	2,035	2,063	1,813
Baltic Dry	2,291	1,487	2,094	1,298
(USD/ton)	01-Mar-24	23-Feb-24	25-Dec-20	03-Mar-23
Coal	126.75	124.92	84.45	187.28
% change	1.5	(1.0)	50.1	(32.3)

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

Sources: Bloomberg, except coal from BANPU

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Thailand Equity Sales:

Thailand Equity Trading:

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Published Reports

NGERN TID LOR (TIDLOR TB) - Key takeaways from analyst meeting; Maintain BUY TP THB27.00

TIDLOR's analyst meeting on 5 March focused on 1) 2023 key highlights and asset quality development, which largely achieved its guidance; and 2) 2024 guidance and outlook. Since most targets align with our figures, we maintain our 2024-26 earnings forecast and BUY call. Our 2024 GGM-based TP of THB27 implies a 2.39x P/BV under L-T ROE of 15.5% and COE of 10.2%.

Highlights

2023 key achievements and asset quality development: TIDLOR delivered a record high 2023 net profit, mainly driven by a 20% y-y portfolio expansion and robust non-life insurance premium growth of 25% y-y, which boosted its fee income growth. The strength of its extensive multi-channel helped to drive its competitiveness and improve customer accessibility via a 1,678-branch network, digital channels, and 644,000 TIDLOR cards (+30% y-y).

Another critical highlight was the solid funding structure owing to its diversified sources, i.e. bank loans (49% of totals) and debentures (51%), with an available credit line of THB22b at present. It anticipates the 2024 cost of funds to rise no higher than 40bp, which increasing loan yields could offset. TIDLOR had another selective adjustment of its loan yields – car and motorcycle title loans – in late 4Q23, following the truck hire purchase rate adjustment in 2Q23. This helped alleviate the rising cost of funds impact on the 4Q23 loan spread, as compared to MTC and SAWAD, which reported a greater spread reduction than TIDLOR's.

Regarding its asset quality, TIDLOR improved NPL management following its declining NPL ratio (another THB710m in write-offs in 4Q23 and THB2.10b in 2023). Owing to an uptick in 4Q23 credit costs to tackle NPL management and as a cushion for many uncertainties, large losses on sales of repossessed cars from an increasing supply of used vehicles, the expansion of EVs in the market, the expiration of debt forbearance, and the increase in minimum credit card loan payments, TIDLOR retains its conservative 2024 credit cost guidance of 3.00-3.50%. It guides that a decreasing trend should occur against the backdrop of a broader economic recovery and customers' improving ability to pay off debts.

2024 guidance and outlook: Most of TIDLOR's targets are relatively unchanged from its 2023 guidance except for the non-life insurance premium, which should grow in line with its loan growth projection of 10-20% y-y. Meanwhile, the company guides for a flattened cost-to-income ratio in 2024, mainly due to its stringent cost control policy to grow and align with its income growth.

Exhibit 1: TIDLOR 2024 – guidance vs FSSIA estimates

	2023	2024E	2024 guidance	2023 guidance
Loan growth (%)	20.2%	16.1%	10-20%	10-20%
Non-life insurance premium growth (%)	8,700	10,179	10-20%	20-25%
NPL ratio (%)	1.47%	1.53%	1.40-1.80%	<1.65%
Credit cost (%)	3.39%	3.29%	3.00-3.50%	3.00-3.35%
Cost to income (%)	54.9%	55.5%	mid 50%	mid 50%

Sources: TIDLOR; FSSIA estimates

Exhibit 2: Comparative source of funds, as of 4Q23

	TIDLOR (%)	SAWAD (%)	MTC (%)
Bank loans	49	39	33
Debentures	51	61	67
Credit line available (THB m)	22,000	4,000	20,000

Sources: Company data; FSSIA's compilation

Exhibit 3: TIDLOR – 4Q23 operating results

	4Q22	1Q23	2Q23	3Q23	4Q23	Change		2023	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)	(THB m)	(y-y%)
Interest income	3,520	3,567	3,744	4,000	4,233	5.8	20.3	15,545	24.0
Interest expense	(367)	(395)	(426)	(484)	(537)	11.0	46.4	(1,842)	49.1
Net interest income	3,154	3,172	3,317	3,517	3,696	5.1	17.2	13,703	21.3
Fee income	836	760	777	822	1,021	24.1	22.1	3,380	24.7
Other income	11	18	9	11	9	(21.4)	(17.9)	47	48.9
Total income	4,001	3,950	4,103	4,351	4,726	8.6	18.1	17,130	22.0
Operating expenses	(2,339)	(2,120)	(2,270)	(2,409)	(2,602)	8.0	11.3	(9,401)	18.6
Pre-provision operating profit	1,662	1,831	1,833	1,941	2,124	9.4	27.8	7,729	26.4
Expected credit loss	(646)	(635)	(670)	(681)	(1,000)	46.8	54.8	(2,986)	88.6
Profit after ECL	1,016	1,196	1,164	1,260	1,124	(10.8)	10.6	4,744	4.6
Operating profit	1,016	1,196	1,164	1,260	1,124	(10.8)	10.6	4,744	4.6
Income tax	(199)	(241)	(236)	(253)	(223)	(12.1)	12.2	(953)	6.7
Net profit	817	955	927	1,007	901	(10.5)	10.3	3,790	4.1
EPS (THB)	0.33	0.34	0.33	0.36	0.32	(10.5)	(2.0)	1.35	(7.4)
NPL	1,285	1,247	1,344	1,391	1,412	1.5	9.8	1,412	9.8
Loans	79,898	81,693	85,882	90,506	96,020	6.1	20.2	96,020	20.2
Interest bearing debt	56,613	59,872	61,527	64,664	68,980	6.7	21.8	68,980	21.8
Key ratios	4Q22	1Q23	2Q23	3Q23	4Q23			2023	
	(%)	(%)	(%)	(%)	(%)			(THB m)	
Yield on loan	18.23	17.66	17.87	18.14	18.16			17.67	
Cost of funds	2.69	2.71	2.81	3.07	3.21			2.93	
Spread	15.54	14.95	15.06	15.08	14.94			14.74	
Cost to income	58.46	53.66	55.32	55.38	55.06			54.88	
Credit cost	3.35	3.14	3.20	3.09	4.29			3.39	
NPL / Loan	1.61	1.53	1.56	1.54	1.47			1.47	
LLR / Loan	4.00	4.12	4.16	4.06	4.15			4.15	
Coverage ratio	248.9	269.7	266.0	264.4	282.1			282.1	
D/E (x)	2.3	2.4	2.4	2.4	2.5			2.5	
IBD/E (x)	2.2	2.3	2.3	2.3	2.4			2.4	
IBD/Total debt (%)	95.5	95.8	96.4	96.6	96.2			96.2	
S/T debt/IBD (%)	35.6	34.0	37.5	35.6	47.5			47.5	
Loan growth q-q	7.2	2.2	5.1	5.4	6.1				
Loan growth y-y	32.4	26.6	23.7	21.4	20.2			20.2	
Loan growth YTD	32.4	2.2	7.5	13.3	20.2				

Sources: TIDLOR; FSSIA's compilation

BRITANIA (BRI TB) - Cautious 2024 plan amid a gloomy profit outlook; Downgrade to HOLD TP THB7.20

4Q23 profit weakens (-76% q-q, -75% y-y)

The 4Q23 net profit dropped to THB101m (-76% q-q, -75% y-y) due to significantly lower revenue from managing JV projects of THB51m (-91% q-q, -78% y-y) after BRI signed only one JV during the period. Also, transfers decreased to THB1b (-5% q-q, -27% y-y) due to aggressive marketing and promotion to stimulate transfers. As a result, SG&A expenses increased, resulting in a lower gross margin of 30% from property sales (vs 31-32% in 3Q23 and 4Q22). For the year ended 2023, the net and core profit amounted to THB1.2b (-19% y-y) and THB1.1b (+3% y-y), respectively.

Cautious 2024 plan with new JV launches in provincial markets

BRI disclosed a cautious 2024 business plan, comprising 20 new launches with a combined value of THB17b (vs 12 new launches with a combined value of THB16.8b in 2023), mainly in the mid-end segment. Also, it will increase projects in provincial markets to 12 in six provinces through JVs with landlords. Toward this end, BRI has signed contracts in 2023. The new launches will include four BRI projects and 16 JVs. Also, it sets a presales target of THB13b (+3% y-y) and a transfer target of THB8b (+54% y-y). THB7b (+64% y-y) will come from BRI and THB1b (+8% y-y) from JVs. Since the IBD/E at the end of 2023 increased to 2.1x from 1x in 2022, BRI will focus on cost control and aggressive inventory clearing.

Cut 2024E profit growth to -23% before +5% in 2025

We have slashed our 2024-2025E core profit by 38% to THB836m (-23% y-y) and THB879m (+5% y-y), respectively, to reflect lower-than-expected new launches, slow demand, and high rejection and cancellation rates. Additionally, we have decreased our estimate for revenue from managing JVs, in line with lower JV projects (vs 28 in 2023). In 2024, we expect transfers of THB4.8b (+13% y-y), lower than the guidance of THB7b. Since over 50% of the new launches will be in 4Q24, BRI should not realize much this year. Hence, it would depend mainly on existing projects under development of THB31b. Meanwhile, the gross margin of property sales should decrease to 30% from 31.8% in 2023 due to aggressive promotion and fierce competition.

Slash our TP to THB7.20 and our rating to HOLD

Similarly, we have lowered our rating to HOLD after cutting our TP to THB7.20, assuming a PER of 7.3x (its historical average - 1.5SD). At the current share price, BRI has a limited upside. Also, the 2024 performance is likely to contract. In the short term, we expect a q-q profit recovery in 1Q24 due to a low base. However, the earnings should decrease y-y. Meanwhile, BRI announced a 2H23 DPS of THB0.6030, implying an 8.7% yield. It will go XD on April 30 and pay the dividend on May 16.

Exhibit 4: BRI - 4Q23 results summary

	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----	
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)
Total revenue	1,641	1,464	1,544	1,625	1,079	(33.6)	(34.3)
Cost of sales	954	744	715	739	719	(2.8)	(24.7)
Gross profit	687	721	829	886	360	(59.3)	(47.6)
SG&A	183	174	187	195	246	26.1	34.3
Operating profit	504	547	642	691	114	(83.5)	(77.3)
Interest expense	4	3	5	10	3	(74.6)	(30.4)
Tax expense	115	112	132	161	30	(81.6)	(74.3)
Equity income from JV	(73)	(116)	(167)	(216)	5	na	na
Reported net profit	411	329	348	417	101	(75.9)	(75.5)
Core profit	316	328	344	308	101	(67.4)	(68.2)
Key ratios (%)						(ppt)	(ppt)
Property gross margin	32.4	32.8	32.7	31.4	30.1	(1.3)	(2.3)
Gross margin	41.9	49.2	53.7	54.5	33.4	(21.1)	(8.5)
SG&A / Sales	11.2	11.9	12.1	12.0	22.8	10.8	11.6
Operating margin	30.7	37.4	41.6	42.5	10.6	(31.9)	(20.1)
Net margin	25.0	22.4	22.5	25.7	9.3	(16.4)	(15.7)
Norm margin	19.3	22.4	22.3	19.0	9.3	(9.6)	(9.9)
Revenue breakdown							
Residential	1,411	1,107	1,062	1,077	1,028	(4.6)	(27.1)
Project management	231	358	482	548	51	(90.7)	(77.9)

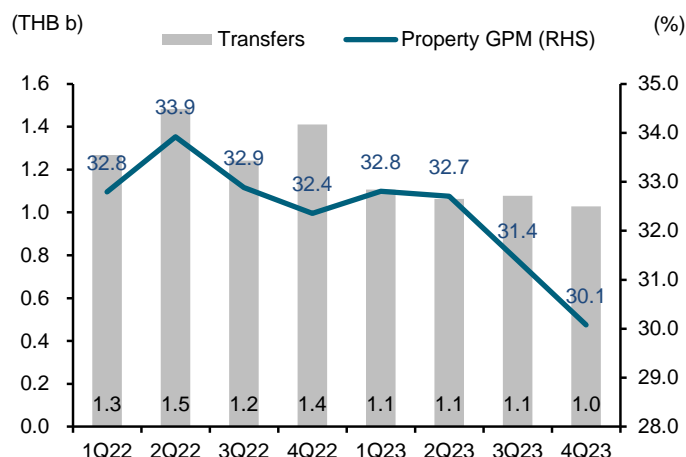
Sources: BRI; FSSIA's compilations

Exhibit 5: Quarterly revenue breakdown



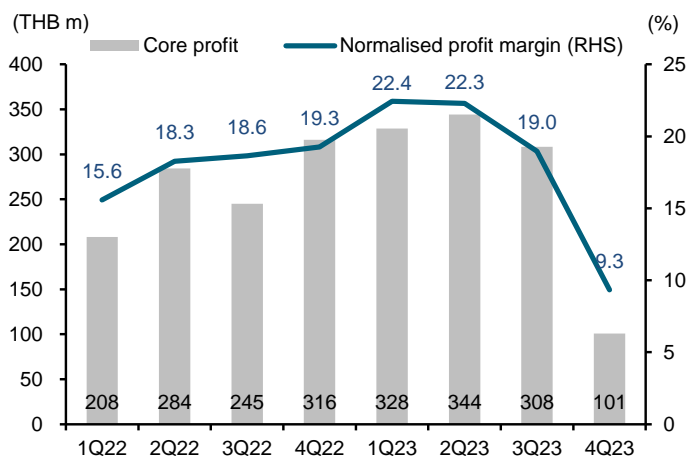
Sources: BRI; FSSIA's compilations

Exhibit 6: Quarterly transfers and property GPM



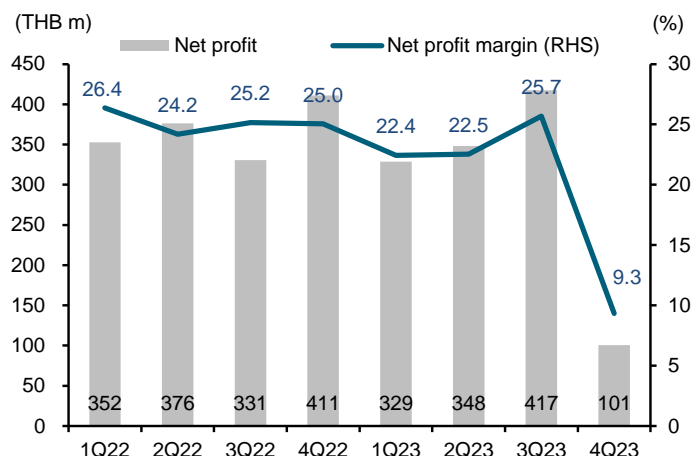
Sources: BRI; FSSIA's compilations

Exhibit 7: Quarterly core profit and normalised profit margin



Sources: BRI; FSSIA's compilations

Exhibit 8: Quarterly net profit and net profit margin



Sources: BRI; FSSIA's compilations

Exhibit 9: Key assumptions for BRI

	Actual	----- Current -----		----- Previous -----		----- Change -----	
	2023	2024E	2025E	2024E	2025E	2024E	2025E
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(%)	(%)
Revenue (THB m)	5,712	5,013	4,828	7,125	7,809	(30)	(38)
- Transfers	4,274	4,813	4,628	6,125	6,809	(21)	(32)
- Management fee	1,438	200	200	1,000	1,000	(80)	(80)
Property gross margin (%)	31.8	30.1	30.2	31.2	31.2	(1.1)	(1.0)
Gross margin (%)	48.9	32.9	33.1	40.9	40.0	(8.0)	(6.9)
SG&A (THB m)	802	669	661	882	957	(24)	(31)
SG&A to revenue (%)	14.0	13.3	13.7	12.4	12.3	1.0	1.4
Interest expense (THB m)	21	33	31	60	72	(46)	(57)
Share of profit/loss from JV (THB m)	(494)	42	119	(247)	(281)	na	na
Core profit (THB m)	1,081	836	879	1,356	1,427	(38)	(38)
Net profit (THB m)	1,195	836	879	1,356	1,427	(38)	(38)

Source: FSSIA estimates

HOME PRODUCT CENTER (HMPRO TB) - Continued growth outlook and inexpensive valuations; Maintain BUY TP THB13.60

Neutral-tone meeting with guidance close to our estimates

At an analyst meeting, management guided a 2024 sales growth target of 7-8%, premised on a projected SSSG of 3%, with a higher recovery in 2H24 due to a high base in 1H24. During the year, HMPRO plans to introduce 7-8 new branches (+5-6%), including 3-4 HomePros (2-3 standalone and one Hybrid) and four MegaHomes (three of which will be an upgrade from HomePro and one Hybrid) mainly in key provincial cities.

Higher-than-expected 4Q23 net profit with a y-y higher 1Q24 projection

The 4Q23 net profit came in at THB1.68b (+9.4% q-q, +1.4% y-y), 6% higher than our estimate, due to higher-than-expected gross margin following lower sales promotion. For the year ended 2023, the net profit amounted to THB6.4b (+3.6% y-y). Revenue increased by 5% y-y. Despite prolonged negative SSSG of 0.5%, the expansion of MegaHome helped support sales growth. In particular, the MegaHome sales mix surged to 16.6% (from 13-14% in 2022). Meanwhile, the GPM equaled 26.6% (+50 bps y-y), supported by private labels. The 1Q24 net profit should grow y-y, driven by a higher GPM. Also, SSSG began to recover, pushed by E-receipts after HomePro hovered (Feb +2-3, Jan -1-2% : 4Q23 -8.5%), while air pollution and hot weather still supported electrical appliance sales growth.

Raise 2024-26 estimate to factor in higher-than-expected 2023 GPM

We have increased our 2024-26E profit by 0.7%, 0.5%, and 1.3%, respectively, to reflect a better-than-expected gross margin, supported by private labels of MegaHome. Management guided a GPM growth of 20-30 bps and a flat SG&A-to-sales of 19.6% after +40 bps y-y in 2023 in line with branch expansion.

Retain a BUY call at our TP of THB13.60 on attractive valuations

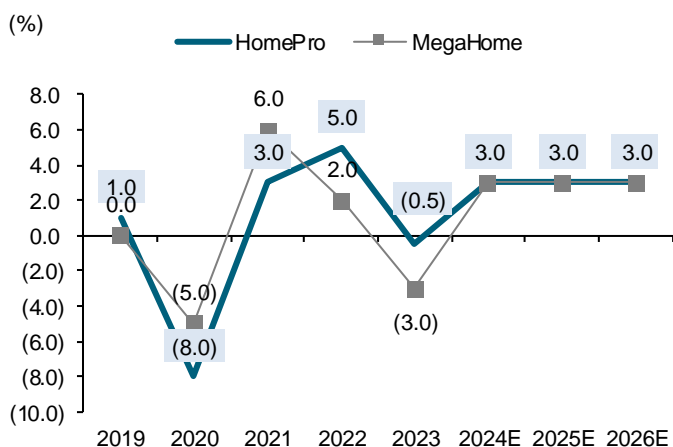
We maintain a BUY call at our TP of THB13.60. We like HMPRO due to its undemanding valuation. It traded on a 2024E P/E of only 21x, its five-year historical average -2SD. Also, SSSG likely recovers, especially in 2H24.

Exhibit 10: Revised up thank to better-than-expected GPM

	Current			Previous			Change		
	2024E	2025E	2026E	2024E	2025E	2026E	2024E	2025E	2026E
Revenues (THB m)	77,688	82,177	86,838	77,947	83,555	88,302	(0.3)	(1.6)	(1.7)
SSSG (%)	3.0	3.0	3.0	5.0	5.0	3.0	(2.0)	(2.0)	0.0
Gross margin (%)	26.7	26.8	26.9	26.4	26.6	26.8	0.3	0.3	0.1
Private brand proportion (%)	21.0	21.3	21.6	22.3	23.0	23.8	(1.3)	(1.7)	(2.2)
No. of new stores (no.)	7	7	7	7	7	7	0.0	0.0	0.0
SG&A expenses to sales (%)	19.6	19.7	19.9	19.6	19.7	20.1	(0.0)	(0.0)	(0.2)
Net profit (THB m)	6,839	7,243	7,529	6,788	7,211	7,432	0.7	0.5	1.3

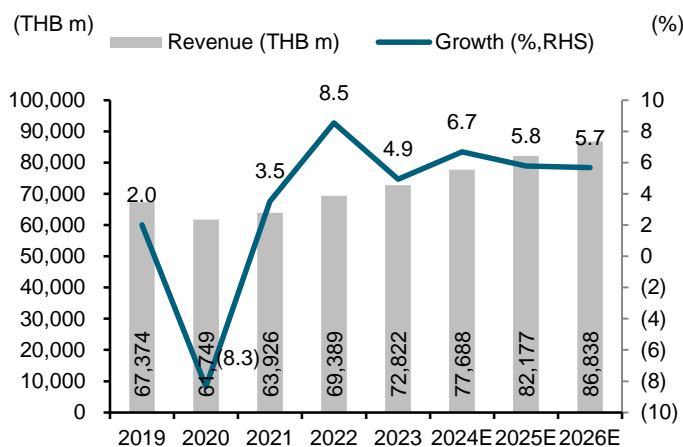
Source: FSSIA estimates

Exhibit 11: Yearly SSSG



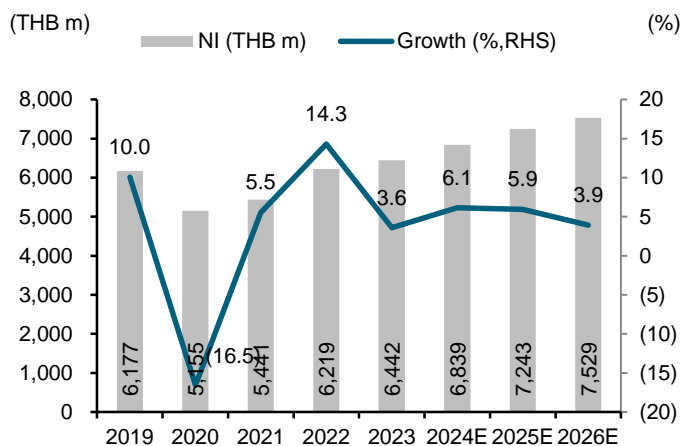
Sources: HMPRO; FSSIA estimates

Exhibit 12: Yearly revenue and growth



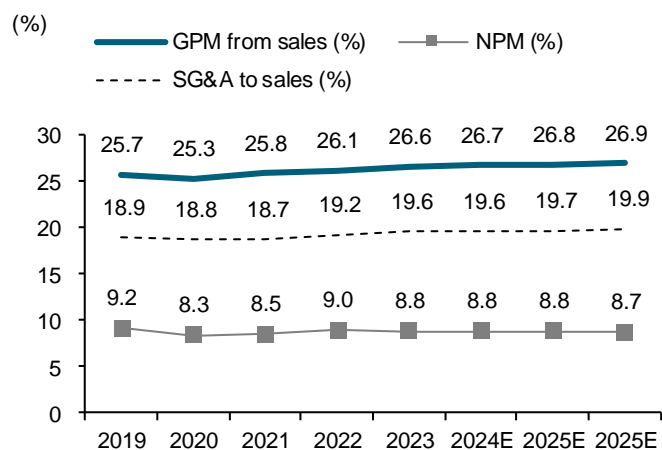
Sources: HMPRO; FSSIA estimates

Exhibit 13: Yearly net income and growth



Sources: HMPRO; FSSIA estimates

Exhibit 14: Profitability



Sources: HMPRO; FSSIA estimates

Exhibit 15: HMPRO - 4Q23 results summary

YE Dec 31	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----		2023	2024E	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)	(THB m)	(THB m)	(y-y%)
Total revenue	18,468	18,252	18,903	17,491	18,177	3.9	(1.6)	72,822	77,688	6.7
Retail sales	17,115	17,223	17,789	16,390	16,881	3.0	(1.4)	68,283	72,986	6.9
Rental and service income	464	477	464	434	507	16.9	9.3	1,882	1,966	4.4
Other income	889	551	650	666	788	18.3	(11.3)	2,656	2,736	3.0
Gross profit	5,626	5,328	5,593	5,280	5,717	8.3	1.6	21,918	23,405	6.8
Operating costs	(3,493)	(3,192)	(3,466)	(3,237)	(3,507)	8.3	0.4	(13,401)	(14,321)	6.9
Operating profit	2,134	2,135	2,127	2,043	2,210	8.2	3.6	8,516	9,084	6.7
Other income (expense)	8	2	11	(1)	13	nm	55.3	28	30	9.6
Interest expense	(130)	(133)	(130)	(138)	(166)	19.7	27.9	(567)	(670)	18.2
Profit before tax	2,016	2,004	2,008	1,904	2,058	8.1	2.1	7,975	8,443	5.9
Tax	(362)	(393)	(388)	(371)	(380)	2.5	5.1	(1,533)	(1,604)	4.7
Reported net profit	1,654	1,611	1,620	1,533	1,677	9.4	1.4	6,442	6,839	6.1
Recurring net profit	1,654	1,611	1,620	1,533	1,677	9.4	1.4	6,442	6,839	6.1
EPS (THB)	0.13	0.12	0.12	0.12	0.13	9.4	1.4	0.49	0.52	6.1
Recurring EPS (THB)	0.13	0.12	0.12	0.12	0.13	9.4	1.4	0.49	0.52	6.1
Key Ratios (%)	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)	(%)	(%)	(ppt)
Retail sales margin	26.1	26.1	26.3	26.7	27.3	0.6	1.3	26.6	26.7	0.1
Operating margin	12.5	12.4	12.0	12.5	13.1	0.6	0.6	12.5	12.4	(0.0)
Recurring net margin	9.0	8.8	8.6	8.8	9.2	0.5	0.3	8.8	8.8	(0.0)
SG&A / sales	20.4	18.5	19.5	19.7	20.8	1.0	0.4	19.6	19.6	(0.0)
Operating statistics										
SSSG (%)										
HomePro	3.0	5.8	5.0	(3.6)	(8.5)			(0.5)	3	
MegaHome	0.0	0.0	(2.0)	(1.5)	(7.0)			(3.0)	3	
HomePro-Malaysia	12.0	8.0	(11.0)	(6.0)	(2.0)			(3.0)	3	
Number of stores (no.)										
Home Pro	117	120	122	124	128			128	135	
Home Pro S	87	87	86	87	89			89	92	
Mega Home	5	5	5	5	5			5	5	
Home Pro Malaysia	18	21	24	25	27			27	31	
Home Pro Malaysia	7	7	7	7	7			7	7	

Sources: HMPRO; FSSIA estimates

GFPT (GFPT TB) - Continued broiler price and export volume rallies; Maintain BUY TP THB14.20

2023 net profit dropped 33% y-y, but strong 4Q23 recovery likely

GFPT reported a 2023 net profit of THB1.38b (-33% y-y) due to the lower 2023 average chicken price of THB39.5/kg. (-7.7% y-y) and a 10% lower chicken export volume following aggressive buying in 2022 and increased competition from Brazil, resulting in a poor operating performance in 9M23. However, it strongly recovered in 4Q23, even though 4Q is typically a low season since GFPT moved some chicken export volume to ship during the quarter. Also, the profit sharing from GFN and McKey sharply recovered. In particular, the profit sharing of McKey hit a new high.

2024 potential drivers: improved exports, broiler price recovery, and extendedly low costs

GFPT sets a 2024 revenue growth target of 3-5% y-y due to a recovery in export volume and chicken prices. Also, it targets a gross margin of 11.5-12.5%, flat or edging up from 11.7% in 2023. We view the target as quite conservative, given declining raw material prices. However, the Baht should increase to THB33/USD. According to the latest data, domestic chicken prices recovered to THB41-42/kg., up from THB38/kg. in 4Q23 and higher than farming costs. Also, raw material prices continued to decrease. In particular, maize stood at THB10/kg. (-4% q-q, -25% y-y), while soybean meal hovered at THB21-22/kg.

1Q24 profit should jump y-y and hover q-q

We expect the 1Q24 profit to surge y-y due to a low base last year and considerably lower raw material prices. Although the base is high in 4Q23, the earnings could be flat or edge down q-q due to continued quarterly chicken export volume growth to 8,000 tonnes (from 7,700 tonnes in 4Q23), mainly from European customers following the Red Sea crisis. It resulted in a longer transit time, which urged European customers to place more orders. Meanwhile, domestic chicken prices recovered, with the latest price in March 2024 touching THB41-42/kg., up from THB39-40 in January - February. However, we would closely monitor the export volume outlook from 2Q24 onward to see if it gets a hit from prolonged shipping problems.

Maintain profit estimate and BUY call at our TP of THB14.2

We retain our 2024E net profit of THB1.48b (+7.4% y-y), assuming a chicken price of THB41/kg. (+4% y-y). Also, we reaffirm our TP of THB14.2 (PE 12x, unchanged). GFPT traded on a 2024E P/E of just 10x. It announced a 2023 DPS of THB0.15, implying a 1.3% yield. In the short term, we expect a continued profit recovery in 1H24. We retain our BUY call on GFPT.

Exhibit 16: Key assumptions for GFPT

	Current			Growth		
	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (%)	2025E (%)	2026E (%)
Total revenue	19,911	20,866	21,826	5.0	4.8	4.6
Costs	17,422	18,216	19,033	4.0	4.6	4.5
Gross profit	2,489	2,650	2,794	12.5	6.5	5.4
SG&A expenses	1,593	1,669	1,746	6.5	4.8	4.6
Profit sharing	498	522	546	(6.9)	4.8	4.6
Reported net profit	1,478	1,588	1,683	7.4	7.4	6.0
Core profit	1,478	1,588	1,683	14.4	7.4	6.0
Key ratios (%)						
Gross margin	12.5	12.7	12.8	0.8	0.2	0.1
SG&A to sales	8.0	8.0	8.0	0.1	0.0	0.0
Net margin	7.4	7.6	7.7	0.2	0.2	0.1
Operating statistics (THB/kg)						
Live chicken	41.0	42.0	43.0	3.9	2.4	2.4
Chicken carcass	13.0	13.0	13.0	(12.2)	0.0	0.0
Corn	11.0	10.5	10.5	(8.7)	(4.5)	0.0
Soybean meal	20.5	20.0	19.0	(9.8)	(2.4)	(5.0)

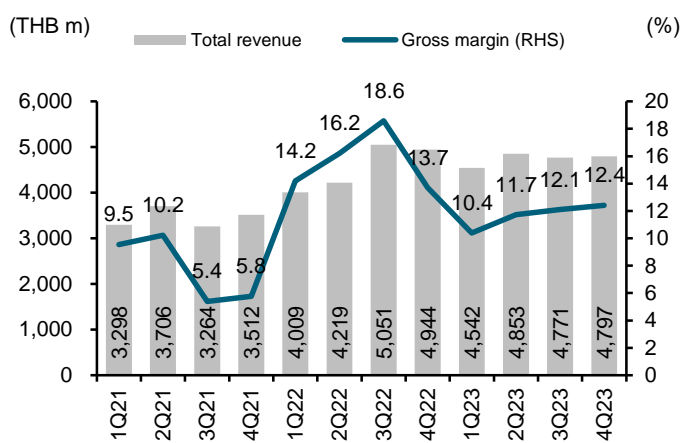
Source: FSSIA estimates

Exhibit 17: GFPT - 4Q23 earnings results

	4Q22	1Q23	2Q23	3Q23	4Q23	----- Change -----		2022	2023	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)	(THB m)	(THB m)	(y-y%)
Sales	4,944	4,542	4,853	4,771	4,797	0.5	(3.0)	18,222	18,963	4.1
Cost of sales	4,267	4,070	4,284	4,194	4,201	0.2	(1.5)	15,354	16,749	9.1
Gross profit	677	472	569	577	596	3.3	(12.0)	2,868	2,213	(22.8)
SG&A	396	366	374	378	378	0.0	(4.5)	1,559	1,495	(4.1)
Operating profit	282	106	194	199	218	9.3	(22.6)	1,309	718	(45.2)
Profit sharing	163	108	118	111	198	77.7	21.1	718	535	(25.5)
McKey	92	119	102	58	133	130.0	44.5	327	412	26.0
GFN	71	(11)	15	53	65	21.0	(9.1)	391	122	(68.7)
Interest expense	21	25	29	29	27	(4.1)	32.7	86	110	27.9
Tax expense	61	33	42	54	63	17.0	3.9	209	192	(8.1)
Other gain (loss)	31	61	15	1	8	nm	nm	(27)	84	nm
Reported net profit	452	298	349	319	410	28.6	(9.1)	2,044	1,377	(32.7)
Core profit	421	237	334	318	403	26.7	(4.3)	2,071	1,292	(37.6)
Key ratios (%)						(ppt)	(ppt)			
Gross margin	13.7	10.4	11.7	12.1	12.4	0.3	(1.3)	15.7	11.7	(4.1)
SG&A to sales	8.0	8.0	7.7	7.9	7.9	(0.0)	(0.1)	8.6	7.9	(0.7)
Operating margin	5.7	2.3	4.0	4.2	4.5	0.4	(1.2)	7.2	3.8	(3.4)
Net margin	9.1	6.6	7.2	6.7	8.6	1.9	(0.6)	11.2	7.3	(4.0)
Core margin	8.5	5.2	6.9	6.7	8.4	1.7	(0.1)	11.4	6.8	(4.6)
Operating statistics (THB/kg)										
Live chicken	40.0	38.5	42.5	40.3	37.8	(6.3)	(5.5)	42.8	39.5	(7.7)
Chicken carcass	21.3	19.5	14.5	11.5	13.5	17.4	(36.6)	20.5	14.8	(27.7)
Chicken export price (USD/tonne)	4,800	4,750	4,500	4,400	4,550	3.4	(5.2)	4,450	4,550	2.2
Corn	12.6	13.3	12.9	11.7	10.5	(10.3)	(16.7)	12.3	12.1	(2.1)
Soybean meal	23.3	24.0	23.4	20.6	21.2	2.9	(9.0)	22.5	22.7	1.1
Chicken export volume (tonnes)	8,700	6,900	8,300	6,600	7,700	16.7	(11.5)	32,600	29,300	(10.1)
Indirect export volume (tonnes)	4,000	4,200	4,200	4,900	4,700	(4.1)	17.5	17,500	17,900	2.3
Chicken domestic volume (tonnes)	14,400	14,900	13,900	16,300	16,100	(1.2)	11.8	59,700	61,000	2.2

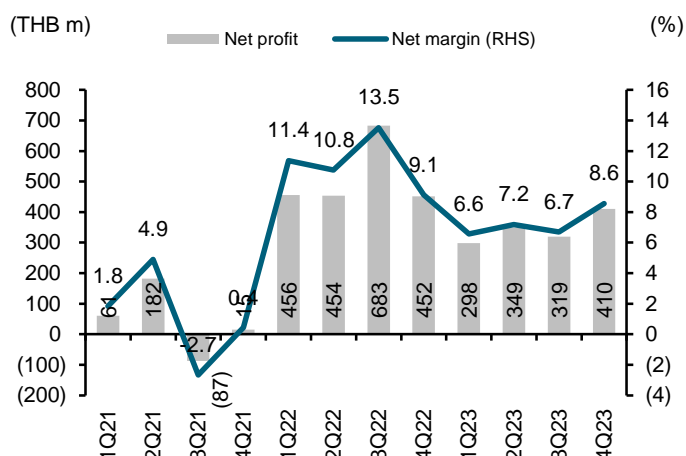
Source: GFPT

Exhibit 18: Quarterly total revenue and gross margin



Source: GFPT

Exhibit 19: Quarterly net profit and margin



Source: GFPT

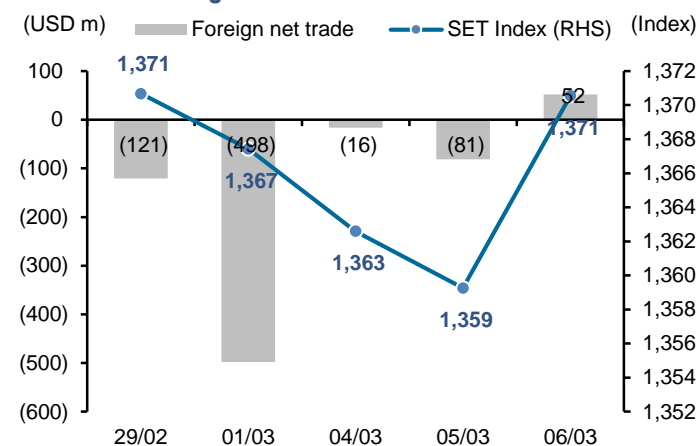
Economic news

- [Agency urged to reallocate three spectrum ranges](#) BANGKOK POST: The National Broadcasting and Telecommunications Commission (NBTC) has been urged to draw up a clear plan to reallocate three spectrum ranges held by state telecom enterprise National Telecom (NT) as the rights expire in September next year. The three spectrum ranges comprise 850 megahertz, 2100MHz and 2300MHz, under which NT partners with major mobile operators to offer services under a partnership model.
- [Industry panel bullish on Q2 outlook](#) BANGKOK POST: The Thai economy, which is expected to grow slowly this year, should improve in the second quarter thanks to state budget spending and easing tension in the Red Sea region, says the Joint Standing Committee on Commerce, Industry and Bangkok (JSCCIB). GDP growth this year was projected by the National Economic and Social Development Council to be 2.7% as Thailand's fuel consumption in January decreased.
- [World Bank to downgrade Thai growth estimate](#) BANGKOK POST: The World Bank is lowering its economic growth forecast for Thailand this year to reflect the delay in fiscal budget disbursement and external risks, noting that Thai interest rates are appropriate, though the government should come up with targeted economic measures. Kiatipong Ariyapruhya, the bank's senior country economist for macroeconomics, trade and investment, said the revised GDP growth would be "on the low side", reflecting the delayed government budget.

Corporate news

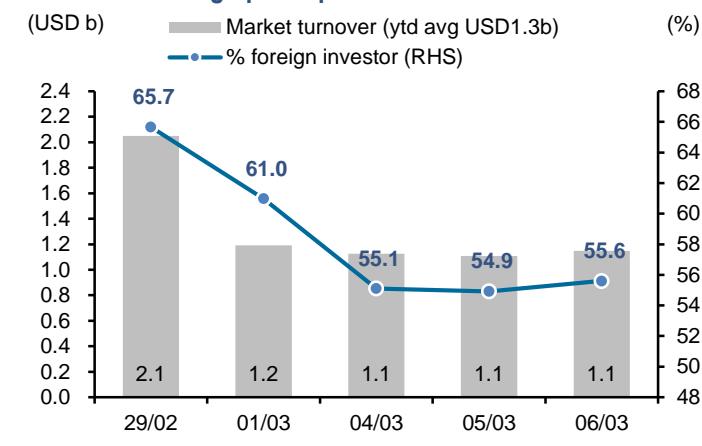
- [New 1% fee for using Thai credit cards abroad](#) BANGKOK POST: Holders of credit cards issued in Thailand will be charged a fee of 1% for foreign currency conversion when they make purchases in baht from merchants and online shops registered outside the country. The measure will take effect from May 1, according to a notice on the Bangkok Bank website.
- [Business group keeps growth outlook at 2.8%-3.3%](#) BANGKOK POST: Thailand's economy is expected to grow 2.8%-3.3% this year, maintaining a previous forecast, a leading joint business group said on Wednesday. Exports, key driver of the Thai economy, are projected to rise 2%-3% this year, also maintaining a previous forecast, said the Joint Standing Committee on Commerce, Industry and Banking (JSCCIB), which includes representatives from those sectors.
- [Ministries vow to ease land & building tax](#) BANGKOK POST: The Finance Ministry and Interior Ministry have pledged to improve the land and building tax to prevent a negative impact on the public amid several economic challenges. Speaking at the annual property seminar held on Wednesday by the three major real estate associations in Thailand, Paopoom Rojanasakul, secretary to the finance minister, said the proposed improvements to the land and building tax aim to enhance both efficiency of collection and levy an appropriate rate.

Exhibit 20: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 21: Foreign participation



Source: Bloomberg

Exhibit 22: Index performance

	SET Index		Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
% of SET Index			21%	11%	9%	10%	5%	6%	3%	8%	2%
Current	1,370.55	0.8	0.5	(0.2)	0.3	0.5	1.5	0.7	0.7	0.6	0.2
-5D	1,382.05	(0.8)	(2.1)	(0.4)	(0.3)	(0.7)	(2.5)	(1.4)	(0.5)	1.0	0.5
-1M	1,400.02	(2.1)	(3.0)	1.2	(3.0)	3.1	(2.7)	(2.5)	(2.2)	0.2	(0.2)
-3M	1,378.73	(0.6)	(1.9)	0.6	1.1	4.4	(3.3)	(1.7)	(5.8)	5.1	(4.4)
-6M	1,550.36	(11.6)	(8.8)	(8.6)	(4.8)	(12.5)	(9.5)	(9.8)	(12.7)	(9.9)	(6.8)
-1Y	1,618.51	(15.3)	(12.4)	(3.5)	(10.0)	(16.1)	(15.7)	(15.1)	(20.6)	(11.6)	(27.7)
WTD	1,367.42	0.2	0.4	(0.1)	0.2	0.3	(0.6)	(0.6)	(0.3)	(0.8)	(0.4)
MTD	1,370.67	(0.0)	(0.0)	(0.2)	1.1	(0.1)	(1.6)	(0.8)	0.2	1.4	(0.8)
QTD	1,415.85	(3.2)	(3.1)	(3.5)	0.8	1.3	(5.1)	(4.0)	(8.7)	4.1	(6.7)
End of 2022	1,415.85	(3.2)	(3.1)	(3.5)	0.8	1.3	(5.1)	(4.0)	(8.7)	4.1	(6.7)

Source: Bloomberg

Exhibit 23: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022	1,668.66	15.1	34.78	53,589	1,541	5,362	(656)	56	(4,758)	4,111
2023	1,415.85	(15.2)	34.81	51,072	1,467	(5,507)	3,348	(146)	2,305	318
2024YTD	1,370.55	(3.2)	35.54	44,899	1,263	(5,507)	3,348	(146)	2,305	319
1Q23	1,609.17	(5.1)	33.92	63,300	1,866	(1,646)	1,594	(83)	136	612
2Q23	1,503.10	(4.2)	34.48	47,432	1,376	(1,461)	593	(120)	987	(178)
3Q23	1,471.43	(7.4)	35.17	49,809	1,416	(1,420)	825	261	333	(716)
4Q23	1,415.85	(15.2)	35.64	42,734	1,199	(981)	336	(204)	849	601
1Q24	1,370.55	(14.8)	35.62	49,879	1,400	(2,164)	1,095	(80)	(157)	(438)
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	1,370.55	(15.5)	35.85	44,920	1,253	(1,105)	157	(62)	(178)	(429)
Mar-24	1,370.55	(14.8)	35.82	42,650	1,191	(498)	50	(43)	63	102
2024YTD	1,370.55	(3.2)	35.54	44,899	1,263	(6,202)	1,095	(80)	(157)	(438)
29/02/2024	1,370.67		35.87	73,543	2,050	(121)	115	(13)	19	(11)
01/03/2024	1,367.42		35.95	49,557	1,379	(23)	15	(21)	29	62
04/03/2024	1,362.59		35.82	40,356	1,127	(16)	21	2	(8)	39
05/03/2024	1,359.26		35.82	39,683	1,108	(81)	55	1	25	(23)
06/03/2024	1,370.55		35.69	41,006	1,149	52	(42)	(26)	17	23

Source: Bloomberg

Exhibit 24: Upcoming events

Date Time	Event		Survey	Actual	Prior	Revised
03/06/2024 22:30	Consumer Confidence Economic	Feb	--	--	56.9	--
03/06/2024 22:30	Consumer Confidence	Feb	--	--	62.9	--
03/08/2024 02:30	Foreign Reserves	Mar-01	--	--	\$222.4b	--
03/08/2024 02:30	Forward Contracts	Mar-01	--	--	\$29.5b	--
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	-\$191m
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	--
03/31/2024 20:30	S&P Global Thailand PMI Mfg	Mar	--	--	45.3	--
03/31/2024 04/10	CPI Core YoY	Mar	--	--	0.43%	--
03/31/2024 04/10	CPI NSA MoM	Mar	--	--	0.22%	--
03/31/2024 04/10	CPI YoY	Mar	--	--	-0.77%	--
04/01/2024 03:30	Business Sentiment Index	Mar	--	--	48.8	--

Source: Bloomberg

Exhibit 25: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
PSTC	13/03/2024	04/03/2024	Common	0.5	Baht	1 : 1	10/05/2024 - 16/05/2024	2371949580
PSTC	13/03/2024	04/03/2024	Warrants	-	Baht	10 : 1	-	237194958
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
SOLAR	14/03/2024	21/03/2023	Common	0.8	Baht	11 : 2	11/04/2024 - 22/04/2024	217649000
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
NER	22/04/2024	29/02/2024	Warrants	-	Baht	6 : 1	-	307964958
BC	30/04/2024	27/02/2024	Warrants	-	Baht	10 : 1	-	57048574
TFG	30/04/2024	21/02/2024	Warrants	-	Baht	10 : 1	-	581081852
WIJK	02/05/2024	23/02/2024	Warrants	-	Baht	3 : 1	-	279227687
INET	03/05/2024	28/02/2024	Warrants	-	Baht	5 : 1	-	100193441
AJ	08/05/2024	28/02/2024	Common	5.869	Baht	5.1765 : 1	05/06/2024 - 11/06/2024	85000000
CHASE	23/05/2024	28/02/2024	Warrants	-	Baht	10 : 1	-	198544180
K	05/06/2024	27/02/2024	Warrants	-	Baht	14 : 1	-	39961206

Source: SET

Exhibit 26: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Qualitech (QLT)	Sumet Techachainiran	Common Shares	3/5/2024	25,300	2.72	Buy	0.07
KCG Corporation (KCG)	Songtham Phianpattanawit	Common Shares	3/5/2024	2,000	8.75	Buy	0.02
J.R.W. Utility (JR)	Teeranont Wiwatjesadawat	Common Shares	3/5/2024	18,500	4.53	Buy	0.08
Getabec (GTB)	Prajint Kongsakorn	Common Shares	3/6/2024	48,000	0.70	Buy	0.03
Sea Oil (SEAOIL)	Kosit Fuangwasdi	Common Shares	3/5/2024	68,000	2.98	Buy	0.20
D.T.C Enterprise (DTCENT)	Apisit Rujikeatkamjorn	Common Shares	3/5/2024	400,000	1.54	Buy	0.62
The One Enterprise (ONEE)	Somruedee Srichanya	Common Shares	3/5/2024	50,000	5.00	Sell	0.25
T.A.C. CONSUMER (TACC)	Chatchawe Vatanasuk	Common Shares	3/1/2024	500,000	4.80	Sell	2.40
T.A.C. CONSUMER (TACC)	Chatchawe Vatanasuk	Common Shares	3/4/2024	600,000	4.90	Sell	2.94
Thailand Carpet Mng (TCMC)	Pimol Srivikorn	Common Shares	3/5/2024	139,800	1.33	Buy	0.19
TSST (TSST)	Prapas Chutimaworapan	Common Shares	3/5/2024	3,000	9.82	Buy	0.03
Thai Wah (TWPC)	Umnad Sukprasongphol	Common Shares	3/5/2024	20,000*	3.60	Buy	0.07
Thai Wah (TWPC)	Umnad Sukprasongphol	Common Shares	3/5/2024	20,000*	3.62	Buy	0.07
Thai Wah (TWPC)	Umnad Sukprasongphol	Common Shares	3/5/2024	20,000	3.60	Buy	0.07
People's Garment (PG)	Kityaporn Chaitavornsathien	Common Shares	3/5/2024	89,800	9.14	Buy	0.82
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	3/4/2024	5,000	2.52	Buy	0.01
Precise Corporation (PCC)	Kitti Sumrit	Common Shares	3/5/2024	5,000	3.06	Buy	0.02
PRTR Group (PRTR)	Risara Charoenpanich	Common Shares	3/5/2024	100,000	4.00	Buy	0.40
Firetrade Engineering (FTE)	Taksin Tantipijit	Common Shares	3/4/2024	25,600	1.67	Buy	0.04
Firetrade Engineering (FTE)	Taksin Tantipijit	Common Shares	3/5/2024	100,000	1.67	Buy	0.17
Multibax (MBAX)	Surachai Atsawakaewmongkhon	Common Shares	3/5/2024	40,000	2.89	Buy	0.12
Ladprao General Hospital (LPH)	Pramote Poonapanont	Common Shares	3/5/2024	18,700	4.78	Buy	0.09
Ladprao General Hospital (LPH)	Pramote Poonapanont	Common Shares	3/6/2024	10,300	4.78	Buy	0.05
Warrix Sports (WARRIX)	Sa-Nga Tangchansiri	Common Shares	3/5/2024	50,000	5.00	Buy	0.25
Wice Logistics (WICE)	Chudet Kongsoonthorn	Common Shares	3/5/2024	100,000	5.73	Buy	0.57
R&B Food Supply (RBF)	Teerapat Yanatornkul	Common Shares	3/1/2024	400,000	11.87	Sell	4.75
International Net Work System (ITNS)	Sittha Rattanalangkarn	Common Shares	2/29/2024	217,200	2.61	Sell	0.57
International Net Work System (ITNS)	Sittha Rattanalangkarn	Common Shares	3/3/2024	1,500,000	2.62	Sell	3.93
Ekachai Medical Care (EKH)	Amnaj Eur-Areemit	Warrant	3/5/2024	63,000	1.39	Buy	0.09
S 11 Group (S11)	Mr. Tay Christopher Charles	Warrant	2/29/2024	28,500	3.33	Buy	0.09
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	3/4/2024	8,000	0.67	Buy	0.01
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	3/4/2024	30,500	0.67	Sell	0.02

Source: *Revoked by Reporter; SEC

Exhibit 27: Upcoming XM [1/12]

Symbol	X-Date	Meeting Date	Agenda
2S	07/03/2024	23/04/2024	Cash dividend payment
ACG	07/03/2024	24/04/2024	Cash dividend payment
AI	07/03/2024	04/04/2024	Cash dividend payment
AIE	07/03/2024	04/04/2024	Omitted dividend payment, Paid up capital reduction, Changing The director(s)
AMA	07/03/2024	23/04/2024	Cash dividend payment
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
APURE	07/03/2024	26/04/2024	Omitted dividend payment
ARIP	07/03/2024	18/04/2024	Cash dividend payment
ASEFA	07/03/2024	25/04/2024	Cash dividend payment
ASP	07/03/2024	26/04/2024	Cash dividend payment
ATP30	07/03/2024	02/04/2024	Cash dividend payment
BAFS	07/03/2024	29/04/2024	Cash dividend payment
BAM	07/03/2024	22/04/2024	Cash dividend payment, The issuance of debentures, Changing The director(s)
BC	07/03/2024	23/04/2024	Capital increase, The issuance of convertible securities, Omitted dividend payment, Changing The director(s)
BEC	07/03/2024	26/04/2024	Cash dividend payment
BKD	07/03/2024	03/04/2024	Cash dividend payment

Source: SET

Exhibit 28: Upcoming XM [2/12]

Symbol	X-Date	Meeting Date	Agenda
BKI	07/03/2024	19/04/2024	Cash dividend payment
BOFFICE	07/03/2024	26/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs
BROCK	07/03/2024	09/04/2024	Omitted dividend payment
BSM	07/03/2024	25/04/2024	Omitted dividend payment
CHG	07/03/2024	26/04/2024	Cash dividend payment
COM7	07/03/2024	23/04/2024	Cash dividend payment
CPT	07/03/2024	24/04/2024	Cash dividend payment
CPW	07/03/2024	18/04/2024	Cash dividend payment
CTW	07/03/2024	25/04/2024	Omitted dividend payment
DELTA	07/03/2024	11/04/2024	Cash dividend payment
DOD	07/03/2024	25/04/2024	Omitted dividend payment,Changing The director(s)
ERW	07/03/2024	23/04/2024	Cash dividend payment,Changing The director(s)
ETE	07/03/2024	25/04/2024	Cash dividend payment
FN	07/03/2024	24/04/2024	Omitted dividend payment
GBX	07/03/2024	19/04/2024	Cash dividend payment
GREEN	07/03/2024	25/04/2024	Omitted dividend payment
GYT	07/03/2024	23/04/2024	Cash dividend payment
III	07/03/2024	23/04/2024	Cash dividend payment,Paid up capital reduction
IVL	07/03/2024	25/04/2024	Cash dividend payment
JDF	07/03/2024	26/04/2024	Cash dividend payment
JPARK	07/03/2024	10/04/2024	Cash dividend payment
JR	07/03/2024	09/04/2024	Cash dividend payment
KK	07/03/2024	25/04/2024	Cash dividend payment
KKC	07/03/2024	24/04/2024	Omitted dividend payment
LDC	07/03/2024	29/04/2024	Cash dividend payment
LHFG	07/03/2024	22/04/2024	Cash dividend payment,Amendment of the Article of Association of the Company
LRH	07/03/2024	24/04/2024	Cash dividend payment
M	07/03/2024	26/04/2024	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction
MALEE	07/03/2024	25/04/2024	Omitted dividend payment
MGT	07/03/2024	24/04/2024	Cash dividend payment
MONO	07/03/2024	25/04/2024	Omitted dividend payment
MOONG	07/03/2024	23/04/2024	Capital increase,Cash dividend payment,The issuance of convertible securities
MSC	07/03/2024	02/04/2024	Cash dividend payment,To consider and approve the amendments of the Company's articles of association.
NCAP	07/03/2024	22/04/2024	Omitted dividend payment
NEX	07/03/2024	26/04/2024	Omitted dividend payment
ORN	07/03/2024	25/04/2024	Cash dividend payment,The issuance of debentures
PCSGH	07/03/2024	30/04/2024	Cash dividend payment
PL	07/03/2024	25/04/2024	Cash dividend payment
POLY	07/03/2024	29/03/2024	Cash dividend payment
POST	07/03/2024	24/04/2024	Omitted dividend payment,Changing The director(s)
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)
RJH	07/03/2024	22/04/2024	Cash dividend payment
RPC	07/03/2024	23/04/2024	Cash dividend payment
SAF	07/03/2024	25/04/2024	Cash dividend payment
SICT	07/03/2024	24/04/2024	Capital increase,Cash dividend payment
SONIC	07/03/2024	26/04/2024	Cash dividend payment,Amendment of the company's articles of association
SR	07/03/2024	25/04/2024	Omitted dividend payment
SUN	07/03/2024	22/04/2024	Capital increase,Cash and stock dividend payment
SWC	07/03/2024	26/04/2024	Capital increase,Changing The director(s),Cash and stock dividend payment
THANA	07/03/2024	09/04/2024	Cash dividend payment,Changing The director(s)
TIGER	07/03/2024	05/04/2024	Omitted dividend payment,Changing The director(s)
TKN	07/03/2024	22/04/2024	Cash dividend payment
TMI	07/03/2024	26/04/2024	Cash dividend payment,Changing The director(s)

Source: SET

Exhibit 29: Upcoming XM [3/12]

Symbol	X-Date	Meeting Date	Agenda
TNP	07/03/2024	25/04/2024	Cash dividend payment
TPCH	07/03/2024	24/04/2024	Cash dividend payment
TPS	07/03/2024	19/04/2024	Cash dividend payment
TRUE	07/03/2024	05/04/2024	Omitted dividend payment
TTW	07/03/2024	11/04/2024	Cash dividend payment
TVT	07/03/2024	26/04/2024	Omitted dividend payment
TWPC	07/03/2024	24/04/2024	Cash dividend payment,Changing The director(s)
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.
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.
UPOIC	07/03/2024	24/04/2024	Cash dividend payment,Changing The director(s)
UVAN	07/03/2024	26/04/2024	Cash dividend payment
WHAUP	07/03/2024	18/04/2024	Cash dividend payment
XO	07/03/2024	29/04/2024	Cash dividend payment
A	08/03/2024	18/04/2024	Omitted dividend payment
AAV	08/03/2024	19/04/2024	Omitted dividend payment
ALUCON	08/03/2024	23/04/2024	Cash dividend payment
ARIN	08/03/2024	19/04/2024	Capital increase,Omitted dividend payment
AU	08/03/2024	25/04/2024	Cash dividend payment
BSBM	08/03/2024	22/04/2024	Omitted dividend payment
CHOTI	08/03/2024	25/04/2024	Omitted dividend payment, the amendments to the Company's objectives
DDD	08/03/2024	11/04/2024	Omitted dividend payment
DTCENT	08/03/2024	22/04/2024	Capital increase,Cash and stock dividend payment
EA	08/03/2024	26/04/2024	The issuance of debentures,Cash dividend payment
FLOYD	08/03/2024	26/04/2024	Capital increase,Cash and stock dividend payment
FMT	08/03/2024	29/04/2024	Cash dividend payment
JUBILE	08/03/2024	23/04/2024	Cash dividend payment
MFC	08/03/2024	18/04/2024	Cash dividend payment,Changing The director(s)
MICRO	08/03/2024	22/04/2024	Omitted dividend payment
MTW	08/03/2024	09/04/2024	Omitted dividend payment,Capital increase,The issuance of convertible securities
NCH	08/03/2024	25/04/2024	Cash dividend payment
OHTL	08/03/2024	25/04/2024	Omitted dividend payment,Changing The director(s)
PORT	08/03/2024	24/04/2024	Omitted dividend payment
PR9	08/03/2024	23/04/2024	Cash dividend payment,Changing The director(s)
PRM	08/03/2024	26/04/2024	Cash dividend payment,To consider and approve the amendment to the Articles of Association of the Company.
PROS	08/03/2024	19/04/2024	Omitted dividend payment
PROUD	08/03/2024	24/04/2024	Omitted dividend payment
RBF	08/03/2024	26/04/2024	Cash dividend payment
SABINA	08/03/2024	25/04/2024	Cash dividend payment
SCM	08/03/2024	25/04/2024	Cash dividend payment
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.
SISB	08/03/2024	11/04/2024	Cash dividend payment
SITHAI	08/03/2024	25/04/2024	Cash dividend payment
TITLE	08/03/2024	19/04/2024	Omitted dividend payment
UOBKH	08/03/2024	26/04/2024	Cash dividend payment,Changing The director(s)
URBNPF	08/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
WHA	08/03/2024	25/04/2024	Cash dividend payment
ZEN	08/03/2024	25/04/2024	Cash dividend payment
ABM	11/03/2024	24/04/2024	Omitted dividend payment
ASW	11/03/2024	23/04/2024	Cash dividend payment,Capital increase
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)

Source: SET

Exhibit 30: Upcoming XM [4/12]

Symbol	X-Date	Meeting Date	Agenda
BTNC	11/03/2024	10/04/2024	Omitted dividend payment
BVG	11/03/2024	25/04/2024	Cash dividend payment
CMC	11/03/2024	26/04/2024	Capital increase,Cash and stock dividend payment
CPALL	11/03/2024	26/04/2024	Cash dividend payment
CPR	11/03/2024	26/04/2024	Cash dividend payment
FTI	11/03/2024	18/04/2024	Cash dividend payment
GFC	11/03/2024	29/04/2024	Omitted dividend payment
IIG	11/03/2024	29/04/2024	Omitted dividend payment,Capital increase
INSET	11/03/2024	22/04/2024	Cash dividend payment
ITTHI	11/03/2024	23/04/2024	Omitted dividend payment,Amend company regulations -Edit the company objectives and and amend the memorandum of association
KCM	11/03/2024	26/04/2024	Omitted dividend payment
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.
LEO	11/03/2024	25/04/2024	Cash dividend payment
LPH	11/03/2024	22/04/2024	Cash dividend payment
MANRIN	11/03/2024	25/04/2024	Omitted dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets
MGC	11/03/2024	29/04/2024	Omitted dividend payment
MTI	11/03/2024	24/04/2024	Cash dividend payment,Changing The director(s)
NAM	11/03/2024	19/04/2024	Cash dividend payment
NOBLE	11/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
PAF	11/03/2024	23/04/2024	Cash dividend payment
PCC	11/03/2024	29/04/2024	Cash dividend payment
PG	11/03/2024	23/04/2024	Cash dividend payment
PHG	11/03/2024	10/04/2024	Cash dividend payment
PRIN	11/03/2024	26/04/2024	Omitted dividend payment
PROEN	11/03/2024	25/04/2024	Omitted dividend payment
PSG	11/03/2024	25/04/2024	Omitted dividend payment
SAM	11/03/2024	24/04/2024	Omitted dividend payment
SNP	11/03/2024	23/04/2024	Cash dividend payment,Paid up capital reduction
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
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
SPC	11/03/2024	22/04/2024	Cash dividend payment
SPCG	11/03/2024	19/04/2024	Cash dividend payment,Paid up capital reduction,Decrease of the Company's Registered Capital
SPG	11/03/2024	11/04/2024	Cash dividend payment
STP	11/03/2024	09/04/2024	Cash dividend payment
SUTHA	11/03/2024	04/04/2024	Cash dividend payment
SVT	11/03/2024	23/04/2024	Cash dividend payment
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
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
TEAMG	11/03/2024	25/04/2024	Omitted dividend payment,Capital increase,Connected transaction,Changing The director(s)
TISCO	11/03/2024	18/04/2024	Cash dividend payment,Changing The director(s)
TRP	11/03/2024	25/04/2024	Cash dividend payment
UTP	11/03/2024	25/04/2024	Cash dividend payment
WIJK	11/03/2024	22/04/2024	Cash dividend payment,Capital increase,The issuance of convertible securities
WPH	11/03/2024	24/04/2024	Capital increase,Cash and stock dividend payment
ZAA	11/03/2024	25/04/2024	Omitted dividend payment
7UP	12/03/2024	24/04/2024	Omitted dividend payment,To consider and approve the change of the company name, Securities abbreviation and The company seal, to consider amending of the Memorandum of Association and the regulations
A5	12/03/2024	26/04/2024	Cash dividend payment
AGE	12/03/2024	23/04/2024	Cash dividend payment
AJ	12/03/2024	30/04/2024	Omitted dividend payment,Capital increase

Source: SET

Exhibit 31: Upcoming XM [5/12]

Symbol	X-Date	Meeting Date	Agenda
ALPHAX	12/03/2024	29/04/2024	Omitted dividend payment, To consider and approve the proposal to increase the number of Company directors from 9 people to 11 people.
AMATA	12/03/2024	26/04/2024	Cash dividend payment, Changing The director(s)
APCO	12/03/2024	22/04/2024	Cash dividend payment
APCS	12/03/2024	25/04/2024	Omitted dividend payment, Changing The director(s)
BEM	12/03/2024	10/04/2024	Cash dividend payment, To consider reviewing the prescription of prohibitions on acts constituting foreign dominance
BM	12/03/2024	22/04/2024	Cash dividend payment
CAZ	12/03/2024	22/04/2024	Cash dividend payment
CFRESH	12/03/2024	26/04/2024	Omitted dividend payment
CH	12/03/2024	29/04/2024	Cash dividend payment, Changing The director(s)
CHO	12/03/2024	29/04/2024	Omitted dividend payment, Changing The director(s)
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)
CM	12/03/2024	24/04/2024	Cash dividend payment
CPF	12/03/2024	24/04/2024	Omitted dividend payment
CPH	12/03/2024	26/04/2024	Cash dividend payment
CRD	12/03/2024	26/04/2024	Omitted dividend payment
CV	12/03/2024	24/04/2024	Omitted dividend payment
DIMET	12/03/2024	10/04/2024	Capital increase, Omitted dividend payment
DREIT	12/03/2024	-	Fund management, Financial position and performance, Appointment of auditors and audit costs, Dividend Payment 2566
DTCI	12/03/2024	18/04/2024	Cash dividend payment
ECF	12/03/2024	25/04/2024	Omitted dividend payment
ECL	12/03/2024	24/04/2024	Cash dividend payment
EFORL	12/03/2024	10/04/2024	Omitted dividend payment, Changing The director(s)
EURO	12/03/2024	26/04/2024	Omitted dividend payment
FTE	12/03/2024	24/04/2024	Cash dividend payment
GABLE	12/03/2024	30/04/2024	Cash dividend payment
HMPRO	12/03/2024	10/04/2024	Cash dividend payment, Amendment to the Memorandum of Association
HPT	12/03/2024	24/04/2024	Cash dividend payment
HUMAN	12/03/2024	25/04/2024	Cash dividend payment
ICC	12/03/2024	22/04/2024	Capital increase, Cash and stock dividend payment, amendment of Clause 4 of the Memorandum of Association.
ILM	12/03/2024	26/04/2024	Cash dividend payment
JAK	12/03/2024	25/04/2024	Cash dividend payment, Changing The director(s)
KASET	12/03/2024	25/04/2024	Omitted dividend payment
KCG	12/03/2024	24/04/2024	Cash dividend payment
KWM	12/03/2024	25/04/2024	Cash dividend payment
MCA	12/03/2024	24/04/2024	Cash dividend payment, Changing The director(s)
MEB	12/03/2024	23/04/2024	Cash dividend payment
MUD	12/03/2024	23/04/2024	Capital increase, The issuance of debentures, Omitted dividend payment
NAT	12/03/2024	19/04/2024	Cash dividend payment
NCL	12/03/2024	19/04/2024	The issuance of debentures, Capital increase, Omitted dividend payment, Connected transaction
NDR	12/03/2024	29/03/2024	Omitted dividend payment
NEP	12/03/2024	24/04/2024	Omitted dividend payment
NFC	12/03/2024	29/04/2024	Omitted dividend payment
PANEL	12/03/2024	24/04/2024	Cash dividend payment
PJW	12/03/2024	22/04/2024	Cash dividend payment
PLANB	12/03/2024	23/04/2024	Omitted dividend payment
PLUS	12/03/2024	26/04/2024	Cash dividend payment
PPM	12/03/2024	25/04/2024	Cash dividend payment, To consider the election of the new directors
PPS	12/03/2024	24/04/2024	Omitted dividend payment, Capital increase
PRTR	12/03/2024	25/04/2024	Cash dividend payment, Changing The director(s)
PSP	12/03/2024	23/04/2024	Cash dividend payment
QH	12/03/2024	19/04/2024	Cash dividend payment
RP	12/03/2024	30/04/2024	Omitted dividend payment
RPH	12/03/2024	22/04/2024	Cash dividend payment, Changing The director(s)

Source: SET

Exhibit 32: Upcoming XM [6/12]

Symbol	X-Date	Meeting Date	Agenda
S	12/03/2024	26/04/2024	Cash dividend payment
SALEE	12/03/2024	29/04/2024	Cash dividend payment,The Amendment of the Company's Articles of Association
SCAP	12/03/2024	29/04/2024	Capital increase,Cash and stock dividend payment,The issuance of debentures
SCG	12/03/2024	18/04/2024	Cash dividend payment
SCI	12/03/2024	26/04/2024	Omitted dividend payment
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.
SFT	12/03/2024	26/04/2024	Cash dividend payment
SKN	12/03/2024	22/04/2024	Cash dividend payment
SLP	12/03/2024	25/04/2024	Omitted dividend payment
SO	12/03/2024	24/04/2024	Cash dividend payment,Changing The director(s)
SPACK	12/03/2024	26/04/2024	Omitted dividend payment
SRS	12/03/2024	23/04/2024	Cash dividend payment
TGPRO	12/03/2024	11/04/2024	Omitted dividend payment
THE	12/03/2024	25/04/2024	Omitted dividend payment
THRE	12/03/2024	26/04/2024	Omitted dividend payment
TIPH	12/03/2024	23/04/2024	Omitted dividend payment
TNDT	12/03/2024	26/04/2024	Omitted dividend payment
TPA	12/03/2024	24/04/2024	Cash dividend payment
TPBI	12/03/2024	27/04/2024	Cash dividend payment,Changing The director(s)
TPOLY	12/03/2024	24/04/2024	Omitted dividend payment
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.
TTI	12/03/2024	26/04/2024	Cash dividend payment
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
VARO	12/03/2024	29/04/2024	Omitted dividend payment
VCOM	12/03/2024	25/04/2024	Cash dividend payment
VL	12/03/2024	19/04/2024	Cash dividend payment
WINDOW	12/03/2024	09/04/2024	Cash dividend payment
WINMED	12/03/2024	23/04/2024	Connected transaction,Cash dividend payment
WINNER	12/03/2024	24/04/2024	Cash dividend payment
24CS	13/03/2024	24/04/2024	Omitted dividend payment
AHC	13/03/2024	23/04/2024	Cash dividend payment
AKR	13/03/2024	25/04/2024	Cash dividend payment
ALT	13/03/2024	25/04/2024	Omitted dividend payment,Changing The director(s)
ANI	13/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)
AS	13/03/2024	26/04/2024	Omitted dividend payment
AYUD	13/03/2024	29/04/2024	Cash dividend payment,Changing The director(s)
BAY	13/03/2024	25/04/2024	Cash dividend payment
BEAUTY	13/03/2024	25/04/2024	Omitted dividend payment
BEYOND	13/03/2024	23/04/2024	Omitted dividend payment,Changing The director(s)
BGRIM	13/03/2024	24/04/2024	Cash dividend payment,To approve the amendment to B.Grimm Power's Articles of Association
BH	13/03/2024	24/04/2024	Cash dividend payment
BJCHI	13/03/2024	22/04/2024	Cash dividend payment
BLC	13/03/2024	01/04/2024	Cash dividend payment
BROOK	13/03/2024	29/04/2024	Cash dividend payment,Capital increase
BRR	13/03/2024	22/04/2024	Cash dividend payment
BTG	13/03/2024	23/04/2024	Cash dividend payment
CENTEL	13/03/2024	29/04/2024	Cash dividend payment
CGD	13/03/2024	24/04/2024	Omitted dividend payment
CHARAN	13/03/2024	24/04/2024	Cash dividend payment
CHASE	13/03/2024	30/04/2024	Omitted dividend payment,Capital increase,The issuance of convertible securities,Relocation of Head Office
CHOW	13/03/2024	25/04/2024	Omitted dividend payment,Changing The director(s)
CI	13/03/2024	25/04/2024	Capital increase,Omitted dividend payment,The issuance of debentures

Source: SET

Exhibit 33: Upcoming XM [7/12]

Symbol	X-Date	Meeting Date	Agenda
CIMBT	13/03/2024	19/04/2024	Omitted dividend payment,Changing The director(s)
CK	13/03/2024	17/04/2024	Cash dividend payment,Changing The director(s)
CNT	13/03/2024	24/04/2024	Omitted dividend payment,Capital increase,Changing The director(s)
CPL	13/03/2024	26/04/2024	Omitted dividend payment
CSP	13/03/2024	09/04/2024	Omitted dividend payment
D	13/03/2024	25/04/2024	Cash dividend payment
DCON	13/03/2024	23/04/2024	Cash dividend payment
DITTO	13/03/2024	25/04/2024	Cash dividend payment,Connected transaction,Changing The director(s)
EASTW	13/03/2024	30/04/2024	Cash dividend payment
EGCO	13/03/2024	12/04/2024	Cash dividend payment,Changing The director(s)
EP	13/03/2024	19/04/2024	Omitted dividend payment
FORTH	13/03/2024	26/04/2024	Cash dividend payment
GUNKUL	13/03/2024	24/04/2024	Omitted dividend payment,Changing The director(s),The amendment to the Company's Articles of Association
HANA	13/03/2024	30/04/2024	Cash dividend payment
HL	13/03/2024	12/04/2024	Cash dividend payment,director and the Audit Committee -Chairman of the Audit Committee
HTECH	13/03/2024	23/04/2024	Cash dividend payment
INET	13/03/2024	25/04/2024	Capital increase,The issuance of convertible securities,Cash dividend payment,Adding Company's objective.
JCKH	13/03/2024	11/04/2024	Omitted dividend payment,Capital increase
JSP	13/03/2024	11/04/2024	Omitted dividend payment
KAMART	13/03/2024	26/04/2024	Capital increase,Cash and stock dividend payment
KBANK	13/03/2024	11/04/2024	Cash dividend payment,Changing The director(s)
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
KIAT	13/03/2024	09/04/2024	Cash dividend payment
KISS	13/03/2024	22/04/2024	Cash dividend payment
KLINIQ	13/03/2024	03/04/2024	Cash dividend payment
KTB	13/03/2024	05/04/2024	Cash dividend payment
LH	13/03/2024	25/04/2024	Cash dividend payment,Amendment the company's objectives
MENA	13/03/2024	23/04/2024	Cash dividend payment,To consider and approve the amendment of the company's Articles of Association to be in line with the Public Limited Companies Act (No. 4) BE 2565 and the amendment of the Company Seal.
NATION	13/03/2024	19/04/2024	Omitted dividend payment,The issuance of debentures
NTSC	13/03/2024	25/04/2024	Cash dividend payment
NV	13/03/2024	24/04/2024	Omitted dividend payment
NWR	13/03/2024	05/04/2024	Omitted dividend payment
OSP	13/03/2024	24/04/2024	Cash dividend payment
PIMO	13/03/2024	25/04/2024	Cash dividend payment
PK	13/03/2024	25/04/2024	Omitted dividend payment
PMTA	13/03/2024	24/04/2024	Cash dividend payment
PREB	13/03/2024	25/04/2024	Cash dividend payment
PRI	13/03/2024	23/04/2024	Cash dividend payment,the amendment of the Company's Articles of Association
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)
PRO	13/03/2024	26/04/2024	Omitted dividend payment
PSTC	13/03/2024	10/04/2024	Capital increase,The issuance of convertible securities,Omitted dividend payment
PTC	13/03/2024	25/04/2024	Cash dividend payment
RCL	13/03/2024	19/04/2024	Cash dividend payment
ROJNA	13/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
S11	13/03/2024	04/04/2024	The issuance of debentures,Omitted dividend payment
SA	13/03/2024	25/04/2024	Cash dividend payment
SAMART	13/03/2024	25/04/2024	Omitted dividend payment,To consider and approve the amendment of the Company's Article of Association.
SAMTEL	13/03/2024	25/04/2024	Cash dividend payment,To consider and approve the amendment of Articles of Association
SAV	13/03/2024	25/04/2024	Omitted dividend payment,To consider and approve the amendment of the Company's Article of Association.
SAWAD	13/03/2024	29/04/2024	Capital increase,Cash and stock dividend payment
SC	13/03/2024	24/04/2024	Cash dividend payment,The issuance of convertible securities
SCL	13/03/2024	24/04/2024	Cash dividend payment

Source: SET

Exhibit 34: Upcoming XM [8/12]

Symbol	X-Date	Meeting Date	Agenda
SCP	13/03/2024	26/04/2024	Cash dividend payment
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
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
SM	13/03/2024	29/04/2024	Cash dividend payment, The amendment of the company's regulations. ,The issuance of debentures
SRICHA	13/03/2024	19/04/2024	Cash dividend payment
SSP	13/03/2024	26/04/2024	Cash dividend payment
SSSC	13/03/2024	30/04/2024	Cash dividend payment,Changing The director(s)
SST	13/03/2024	23/04/2024	Cash dividend payment,Capital increase,Connected transaction,The issuance of debentures
SUPER	13/03/2024	26/04/2024	Omitted dividend payment
SVOA	13/03/2024	11/04/2024	Cash dividend payment
TCJ	13/03/2024	10/04/2024	Omitted dividend payment
TIDLOR	13/03/2024	18/04/2024	Capital increase,Cash and stock dividend payment,The issuance of debentures
TIF1	13/03/2024	09/04/2024	Conversion to Reit
TK	13/03/2024	25/04/2024	Cash dividend payment
TKT	13/03/2024	19/04/2024	Omitted dividend payment
TLI	13/03/2024	26/04/2024	Cash dividend payment
TMD	13/03/2024	25/04/2024	Cash dividend payment
TOA	13/03/2024	29/04/2024	Cash dividend payment
TOPP	13/03/2024	30/04/2024	Cash dividend payment
TPIPL	13/03/2024	26/04/2024	Cash dividend payment,Changing The director(s),To consider the appointment of the statutory auditors of the Company and to fix the auditing fee for the year 2024
TPIPP	13/03/2024	18/04/2024	Cash dividend payment,Changing The director(s),To consider the appointment of the statutory auditors of the Company and to fix the auditing fee for year 2024.
TRT	13/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)
TSE	13/03/2024	29/04/2024	Cash dividend payment
TTCL	13/03/2024	11/04/2024	Cash dividend payment
TVO	13/03/2024	26/04/2024	Cash dividend payment
TWP	13/03/2024	29/04/2024	Omitted dividend payment,Amendment of the Company's Objectives and Memorandum of Association of the Company
TWZ	13/03/2024	19/04/2024	Capital increase,The issuance of convertible securities,Omitted dividend payment
UBA	13/03/2024	25/04/2024	Cash dividend payment
UMI	13/03/2024	30/04/2024	Cash dividend payment
VIBHA	13/03/2024	29/04/2024	Cash dividend payment
VRANDA	13/03/2024	26/04/2024	Omitted dividend payment
WARRIX	13/03/2024	26/04/2024	Cash dividend payment
WFX	13/03/2024	24/04/2024	Omitted dividend payment
ADVICE	14/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
AH	14/03/2024	26/04/2024	Cash dividend payment
AIRA	14/03/2024	29/04/2024	Omitted dividend payment
AJA	14/03/2024	24/04/2024	Omitted dividend payment
AMANAH	14/03/2024	26/04/2024	Cash and stock dividend payment,Capital increase
AMR	14/03/2024	19/04/2024	Changing The director(s),Omitted dividend payment
AURA	14/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
AWC	14/03/2024	26/04/2024	Cash dividend payment,Connected transaction,Changing The director(s)
BCH	14/03/2024	24/04/2024	Cash dividend payment
BGC	14/03/2024	19/04/2024	Cash dividend payment
BIG	14/03/2024	25/04/2024	Cash dividend payment
BIS	14/03/2024	24/04/2024	Cash dividend payment
BLESS	14/03/2024	26/04/2024	Omitted dividend payment
BLISS	14/03/2024	24/04/2024	Omitted dividend payment
BR	14/03/2024	18/04/2024	Omitted dividend payment,Changing The director(s)
BRI	14/03/2024	24/04/2024	Cash dividend payment
CCP	14/03/2024	29/04/2024	Cash dividend payment
COLOR	14/03/2024	26/04/2024	Cash dividend payment

Source: SET

Exhibit 35: Upcoming XM [9/12]

Symbol	X-Date	Meeting Date	Agenda
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.
CPN	14/03/2024	25/04/2024	Cash dividend payment
CSC	14/03/2024	26/04/2024	Cash dividend payment,To consider and approve the addition of the Company Objectives and amendment to the Memorandum of Association Clause 3. to be consistent with the addition of objectives.
CSS	14/03/2024	25/04/2024	Cash dividend payment
CWT	14/03/2024	19/04/2024	Omitted dividend payment
DEXON	14/03/2024	26/04/2024	-,Cash dividend payment
DPAINT	14/03/2024	25/04/2024	Omitted dividend payment
DV8	14/03/2024	26/04/2024	Omitted dividend payment
ESTAR	14/03/2024	30/04/2024	Omitted dividend payment
FPI	14/03/2024	25/04/2024	Cash dividend payment
GENCO	14/03/2024	24/04/2024	Omitted dividend payment
GLOCON	14/03/2024	23/04/2024	Omitted dividend payment
GLORY	14/03/2024	25/04/2024	Omitted dividend payment
GRAND	14/03/2024	23/04/2024	Omitted dividend payment
ILINK	14/03/2024	24/04/2024	Cash dividend payment
IMH	14/03/2024	18/04/2024	Omitted dividend payment
IND	14/03/2024	25/04/2024	Cash dividend payment
IP	14/03/2024	26/04/2024	Capital increase,Cash and stock dividend payment
IRCP	14/03/2024	29/04/2024	Cash dividend payment,Changing The director(s)
ITEL	14/03/2024	24/04/2024	Cash dividend payment
JCT	14/03/2024	26/04/2024	Cash dividend payment
K	14/03/2024	29/04/2024	Omitted dividend payment,The issuance of convertible securities,Allocation of net profits as legal reserve
KCC	14/03/2024	03/04/2024	Cash dividend payment
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
KWI	14/03/2024	09/04/2024	Omitted dividend payment
LALIN	14/03/2024	24/04/2024	Cash dividend payment
LOXLEY	14/03/2024	25/04/2024	Cash dividend payment,To consider and approve the amendments of the Articles of Association of the Company to be in compliance with the Public Limited Company Act, B.E. 2535 as amended. ,Changing The director(s)
MATI	14/03/2024	25/04/2024	Cash dividend payment
M-CHAI	14/03/2024	30/04/2024	Cash dividend payment
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)
MFEC	14/03/2024	22/04/2024	Cash dividend payment
MITSIB	14/03/2024	10/04/2024	Capital increase,Omitted dividend payment
MJD	14/03/2024	25/04/2024	Omitted dividend payment
MODERN	14/03/2024	19/04/2024	Cash dividend payment
MVP	14/03/2024	25/04/2024	Omitted dividend payment
NER	14/03/2024	10/04/2024	Cash dividend payment,Capital increase,The issuance of convertible securities
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.
ORI	14/03/2024	25/04/2024	Cash dividend payment
PEACE	14/03/2024	24/04/2024	Cash dividend payment
PF	14/03/2024	25/04/2024	Cash dividend payment,The issuance of debentures
PIN	14/03/2024	26/04/2024	Cash dividend payment,Changing The director(s)
PLANET	14/03/2024	30/04/2024	Omitted dividend payment,Capital increase
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
PQS	14/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
PRECHA	14/03/2024	25/04/2024	Omitted dividend payment
RICHY	14/03/2024	26/04/2024	Omitted dividend payment,Capital increase,Changing The director(s)
ROH	14/03/2024	19/04/2024	Omitted dividend payment
S&J	14/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)
SANKO	14/03/2024	29/04/2024	Cash dividend payment

Source: SET

Exhibit 36: Upcoming XM [10/12]

Symbol	X-Date	Meeting Date	Agenda
SEAOIL	14/03/2024	24/04/2024	Cash dividend payment
SECURE	14/03/2024	24/04/2024	Cash dividend payment
SFLEX	14/03/2024	11/04/2024	Cash dividend payment
SGF	14/03/2024	29/04/2024	Omitted dividend payment
SGP	14/03/2024	25/04/2024	Cash dividend payment
SK	14/03/2024	26/04/2024	Cash dividend payment
SKY	14/03/2024	26/04/2024	Omitted dividend payment,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
SMD	14/03/2024	26/04/2024	Cash dividend payment
SSTRT	14/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
STECH	14/03/2024	25/04/2024	Omitted dividend payment
STHAI	14/03/2024	29/04/2024	Omitted dividend payment
SVR	14/03/2024	24/04/2024	Omitted dividend payment
TACC	14/03/2024	26/04/2024	Cash dividend payment
TCMC	14/03/2024	26/04/2024	Omitted dividend payment
TH	14/03/2024	30/04/2024	Omitted dividend payment
TNITY	14/03/2024	25/04/2024	Omitted dividend payment
TNL	14/03/2024	22/04/2024	Cash dividend payment,Connected transaction,Changing The director(s)
TPP	14/03/2024	11/04/2024	Cash dividend payment,Changing The director(s)
TRITN	14/03/2024	24/04/2024	Omitted dividend payment
TRU	14/03/2024	25/04/2024	Cash dividend payment,Capital increase,Changing The director(s)
TURTLE	14/03/2024	24/04/2024	Omitted dividend payment,Changing The director(s)
TYCN	14/03/2024	25/04/2024	Omitted dividend payment
UBIS	14/03/2024	26/04/2024	Omitted dividend payment
UMS	14/03/2024	23/04/2024	Omitted dividend payment
UNIQ	14/03/2024	11/04/2024	Cash dividend payment
XPG	14/03/2024	26/04/2024	Omitted dividend payment,Changing The director(s)
ACE	15/03/2024	30/04/2024	Omitted dividend payment,To consider and approve the amendment of the Company's Articles of Association in accordance with the Public Limited Companies Act (No. 4) B.E. 2565
AIMCG	15/03/2024	26/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs
AIMIRT	15/03/2024	25/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs
ASAP	15/03/2024	29/04/2024	Omitted dividend payment
BGT	15/03/2024	29/04/2024	Omitted dividend payment
BLA	15/03/2024	24/04/2024	Cash dividend payment
B-WORK	15/03/2024	22/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs
CEYE	15/03/2024	10/04/2024	Cash dividend payment
CHIC	15/03/2024	22/04/2024	Omitted dividend payment,Changing The director(s)
DEMCO	15/03/2024	29/04/2024	Omitted dividend payment
F&D	15/03/2024	29/04/2024	Omitted dividend payment
GSC	15/03/2024	29/04/2024	Omitted dividend payment,Amend the objectives of the company
HTC	15/03/2024	24/04/2024	Cash dividend payment
HYDRO	15/03/2024	30/04/2024	Omitted dividend payment,Capital increase
LANNA	15/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)
MDX	15/03/2024	23/04/2024	Omitted dividend payment,Changing The director(s)
NRF	15/03/2024	24/04/2024	Omitted dividend payment,Capital increase,Appoint new director The amendment of the Articles of Association of the Company
NSL	15/03/2024	22/04/2024	Cash dividend payment
NVD	15/03/2024	25/04/2024	Cash dividend payment,Changing The director(s),Increase Bord Director seat
PDG	15/03/2024	24/04/2024	Cash dividend payment
PDJ	15/03/2024	24/04/2024	Cash dividend payment
RATCH	15/03/2024	23/04/2024	Cash dividend payment,Changing The director(s)
RSP	15/03/2024	18/04/2024	Cash dividend payment
SAPPE	15/03/2024	18/04/2024	Cash dividend payment
SIAM	15/03/2024	29/04/2024	Cash dividend payment
SIRI	15/03/2024	30/04/2024	Capital increase,The issuance of convertible securities,Cash dividend payment
SKE	15/03/2024	26/04/2024	Omitted dividend payment

Source: SET

Exhibit 37: Upcoming XM [11/12]

Symbol	X-Date	Meeting Date	Agenda
SPI	15/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)
SUSCO	15/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
TAKUNI	15/03/2024	23/04/2024	Omitted dividend payment
TFI	15/03/2024	24/04/2024	Omitted dividend payment
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
TMC	15/03/2024	27/04/2024	Omitted dividend payment
TPL	15/03/2024	29/04/2024	Omitted dividend payment,Changing The director(s)
TQR	15/03/2024	22/04/2024	Cash dividend payment
TVH	15/03/2024	24/04/2024	Cash dividend payment
VNG	15/03/2024	24/04/2024	Cash dividend payment
W	15/03/2024	30/04/2024	Capital increase,Omitted dividend payment,The issuance of convertible securities,Connected transaction,Acquisition and disposition of assets / Acquisition or Disposition of Assets
AKS	18/03/2024	30/04/2024	Omitted dividend payment
CMR	18/03/2024	29/04/2024	Cash dividend payment,Changing The director(s),Approval of amendments to the Company's Articles of Association.
EASON	18/03/2024	26/04/2024	Cash dividend payment
GCAP	18/03/2024	29/04/2024	Capital increase,The issuance of debentures,The issuance of convertible securities,Omitted dividend payment
HYDROGEN	18/03/2024	23/04/2024	-
META	18/03/2024	29/04/2024	Changing The director(s),Capital increase,Omitted dividend payment,The issuance of debentures
NL	18/03/2024	24/04/2024	Cash dividend payment
NPK	18/03/2024	25/04/2024	Omitted dividend payment
OCC	18/03/2024	22/04/2024	Cash dividend payment
PLAT	18/03/2024	19/04/2024	Omitted dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction
SJWD	18/03/2024	29/04/2024	Cash dividend payment
SRIPANWA	18/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
THG	18/03/2024	24/04/2024	Cash dividend payment,Changing The director(s),Capital increase
TNR	18/03/2024	11/04/2024	Cash dividend payment
ANAN	19/03/2024	25/04/2024	Omitted dividend payment
BIOTEC	19/03/2024	29/04/2024	Omitted dividend payment
CCET	19/03/2024	30/04/2024	Cash dividend payment,Connected transaction
COMAN	19/03/2024	22/04/2024	Omitted dividend payment
FSX	19/03/2024	30/04/2024	Omitted dividend payment,Paid up capital reduction,The issuance of debentures
GRAMMY	19/03/2024	29/04/2024	Omitted dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Changing The director(s)
GTB	19/03/2024	29/04/2024	Cash dividend payment
HFT	19/03/2024	26/04/2024	Omitted dividend payment
MASTER	19/03/2024	23/04/2024	Cash and stock dividend payment,Capital increase,The issuance of debentures,Acquisition and disposition of assets / Acquisition or Disposition of Assets
NTV	19/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
ONEE	19/03/2024	26/04/2024	Cash dividend payment,-To acknowledge the change in use of Initial Public Offering (IPO) proceeds -To approve the change of director who has the authority to sign on behalf of the company.
PATO	19/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)
PYLON	19/03/2024	29/04/2024	Cash dividend payment,Changing The director(s)
RML	19/03/2024	22/04/2024	Omitted dividend payment
RT	19/03/2024	29/04/2024	Capital increase,The issuance of debentures,Omitted dividend payment
SAFARI	19/03/2024	29/04/2024	Omitted dividend payment
SEAFCO	19/03/2024	29/04/2024	Capital increase,Cash and stock dividend payment
SENX	19/03/2024	24/04/2024	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction
SIMAT	19/03/2024	26/04/2024	Omitted dividend payment,the amendment of the objectives of the Company and its memorandum of association.
SQ	19/03/2024	18/04/2024	Cash dividend payment,The issuance of debentures
SYNEX	19/03/2024	23/04/2024	Cash dividend payment
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
TEGH	19/03/2024	26/04/2024	Cash dividend payment
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.
TKS	19/03/2024	23/04/2024	Cash dividend payment
TMILL	19/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
TSI	19/03/2024	23/04/2024	Changing The director(s),Omitted dividend payment
UBE	19/03/2024	30/04/2024	Cash dividend payment,Changing The director(s)
WGE	19/03/2024	30/04/2024	Omitted dividend payment,Capital increase
BJC	20/03/2024	23/04/2024	Cash dividend payment
KCAR	20/03/2024	25/04/2024	Cash dividend payment
SMT	20/03/2024	25/04/2024	Cash dividend payment
TPAC	20/03/2024	29/04/2024	Cash dividend payment

Source: SET

Exhibit 38: Upcoming XM [12/12]

Symbol	X-Date	Meeting Date	Agenda
TSTE	20/03/2024	25/04/2024	Cash dividend payment,Changing The director(s),Other matters (If any)
WACOAL	20/03/2024	22/04/2024	Cash dividend payment,Changing The director(s),Amendments to Article 28, 34, 39, 56 of Company's Articles of Association
YGG	20/03/2024	23/04/2024	Omitted dividend payment
AMC	21/03/2024	23/04/2024	Cash dividend payment
APP	21/03/2024	23/04/2024	Cash dividend payment
B52	21/03/2024	23/04/2024	Capital increase,Omitted dividend payment
CMAN	21/03/2024	26/04/2024	Cash dividend payment
CPNREIT	21/03/2024	22/04/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs
EKH	21/03/2024	26/04/2024	Capital increase,Cash and stock dividend payment
KGEN	21/03/2024	25/04/2024	Omitted dividend payment
NEW	21/03/2024	29/04/2024	Cash dividend payment,Changing The director(s)
PLE	21/03/2024	26/04/2024	Omitted dividend payment
SENA	21/03/2024	26/04/2024	Cash dividend payment,Connected transaction,Acquisition and disposition of assets / Acquisition or Disposition of Assets
SLM	21/03/2024	29/04/2024	Capital increase,Omitted dividend payment
TAN	21/03/2024	30/04/2024	Cash dividend payment
DHOUSE	22/03/2024	26/04/2024	Omitted dividend payment
DUSIT	22/03/2024	29/04/2024	Omitted dividend payment
EVER	22/03/2024	26/04/2024	Omitted dividend payment,Connected transaction
KJL	22/03/2024	26/04/2024	Cash dividend payment
LST	22/03/2024	26/04/2024	Cash dividend payment
ROCK	22/03/2024	29/04/2024	Cash dividend payment,Changing The director(s)
CMO	25/03/2024	25/04/2024	Omitted dividend payment
CRC	25/03/2024	25/04/2024	Cash dividend payment,Connected transaction,Changing The director(s),The amendment of the Articles of Association
EE	25/03/2024	24/04/2024	Omitted dividend payment
HARN	25/03/2024	29/04/2024	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction
PRIME	25/03/2024	30/04/2024	Omitted dividend payment,Capital increase,Changing The director(s)
SMIT	25/03/2024	25/04/2024	Cash dividend payment
MORE	26/03/2024	19/04/2024	Omitted dividend payment
VIH	26/03/2024	26/04/2024	Cash dividend payment
BTW	27/03/2024	23/04/2024	Omitted dividend payment
KTMS	27/03/2024	26/04/2024	Cash dividend payment
PERM	27/03/2024	25/04/2024	Omitted dividend payment
SSS	27/03/2024	26/04/2024	Omitted dividend payment
TRC	27/03/2024	29/04/2024	Omitted dividend payment
UREKA	27/03/2024	29/04/2024	Omitted dividend payment,Reduce the registered capital of the company
WHART	27/03/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
WORLD	27/03/2024	26/04/2024	Omitted dividend payment
HEALTH	28/03/2024	29/04/2024	Omitted dividend payment,Capital increase
PTECH	28/03/2024	26/04/2024	Omitted dividend payment,The issuance of debentures
RS	28/03/2024	30/04/2024	Omitted dividend payment
SAAM	28/03/2024	24/04/2024	Omitted dividend payment
SABUY	28/03/2024	29/04/2024	Omitted dividend payment
SBNEXT	28/03/2024	26/04/2024	Omitted dividend payment
THMUI	28/03/2024	23/04/2024	Omitted dividend payment
TRV	28/03/2024	26/04/2024	Omitted dividend payment
FVC	29/03/2024	30/04/2024	Cash dividend payment
CSR	03/04/2024	26/04/2024	Cash dividend payment,Changing The director(s)
NEWS	03/04/2024	30/04/2024	Omitted dividend payment
AQUA	04/04/2024	30/04/2024	Omitted dividend payment,Changing The director(s)
NOVA	04/04/2024	30/04/2024	Omitted dividend payment
CIG	10/04/2024	30/04/2024	Omitted dividend payment

Source: SET

Exhibit 39: Upcoming XD [1/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
2S	7/3/2024	0.12	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	3.14	3.8%	1
AI	7/3/2024	0.1	Baht	-	RE	3/5/2024	4.32	2.3%	1
ALLY	7/3/2024	0.163	Baht	01/10/2023 - 31/12/2023	Both	29/3/2024	5.75	2.8%	9.7996
AMA	7/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.80	5.2%	0.5
APURE	7/3/2024	0.15	Baht	01/10/2023 - 31/12/2023	Both	22/3/2024	4.54	3.3%	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	2.84	3.5%	1
BKD	7/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	1.49	3.4%	0.5
BKI	7/3/2024	5.5	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	318.00	1.7%	10
BKNG80X	7/3/2024	-	Baht	-	-	30/4/2024	-	-	-
BOFFICE	7/3/2024	0.1607	Baht	01/10/2023 - 31/12/2023	Both	28/3/2024	5.00	3.2%	8.7736
COM7	7/3/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	19.70	3.6%	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	2.44	5.7%	0.5
DELTA	7/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	68.50	0.7%	0.1
ERW	7/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.76	1.5%	1
ETE	7/3/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.23	2.4%	0.5
GBX	7/3/2024	0.055	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	0.79	7.0%	1
JR	7/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	4.42	0.9%	0.5
KK	7/3/2024	0.015	Baht	-	RE	17/5/2024	1.99	0.8%	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	9.05	5.5%	1
POLY	7/3/2024	0.29	Baht	01/01/2023 - 31/12/2023	Both	17/4/2024	8.05	3.6%	1
READY	7/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	12.90	1.6%	0.5
READY	7/3/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	12.90	-	0.5
RJH	7/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	26.00	1.0%	1
SAF	7/3/2024	0.01	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	0.85	1.2%	0.5
SONIC	7/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.72	2.9%	0.5
TKN	7/3/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	7/5/2024	10.40	1.4%	0.25
TMI	7/3/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	1.15	2.6%	0.25
TNP	7/3/2024	0.045	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	3.16	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	1.71	5.8%	0.25
UPOIC	7/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	6.35	4.7%	1
UVAN	7/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	8.70	5.2%	0.5
XO	7/3/2024	0.53	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	23.60	2.2%	0.5
EA	8/3/2024	0.3	Baht	-	RE	24/5/2024	34.50	0.9%	0.1
FMT	8/3/2024	2.625	Baht	-	RE	28/5/2024	37.25	7.0%	10
NCH	8/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.04	4.8%	1
SCM	8/3/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	3.98	1.3%	0.5
SISB	8/3/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	43.50	0.7%	0.5
UOBKH	8/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.90	0.8%	1
ZEN	8/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	8.85	3.4%	1
AIMCG	11/3/2024	0.0627	Baht	-	RE	28/3/2024	3.62	1.7%	9.8
AIMIRT	11/3/2024	0.215	Baht	01/10/2023 - 31/12/2023	NP	28/3/2024	10.60	2.0%	10
BSRC	11/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	9.70	2.6%	4.9338
BVG	11/3/2024	0.049	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	4.46	1.1%	0.5
CMC	11/3/2024	0.00372	Baht	-	RE	24/5/2024	1.17	0.3%	1
CMC	11/3/2024	30 : 1 Share	-	-	RE	24/5/2024	1.17	-	1
FTI	11/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.14	1.9%	1
GFC	11/3/2024	0.13	Baht	01/10/2023 - 31/12/2023	Both	25/3/2024	10.60	1.2%	0.5
INSET	11/3/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	2.40	2.1%	0.5
LEO	11/3/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	4.54	3.5%	0.5

Source: SET

Exhibit 40: Upcoming XD [2/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
LHHOTEL	11/3/2024	0.27	Baht	16/09/2023 - 31/12/2023	NP	28/3/2024	11.90	2.3%	10
LHPF	11/3/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	28/3/2024	6.05	1.3%	10
LHSC	11/3/2024	0.205	Baht	01/11/2023 - 31/12/2023	NP	28/3/2024	9.80	2.1%	10.2
MTI	11/3/2024	5	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	113.00	4.4%	10
NAM	11/3/2024	0.09	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	5.40	1.7%	0.5
QHHR	11/3/2024	0.151	Baht	01/10/2023 - 31/12/2023	Both	28/3/2024	6.70	2.3%	10
QHPP	11/3/2024	0.12	Baht	01/11/2023 - 31/12/2023	NP	28/3/2024	5.40	2.2%	9.8659
SNP	11/3/2024	0.75	Baht	01/07/2023 - 31/12/2023	Both	13/5/2024	15.80	4.7%	1
SPCG	11/3/2024	0.65	Baht	01/07/2023 - 31/12/2023	Both	17/5/2024	12.40	5.2%	1
SPG	11/3/2024	0.8	Baht	-	RE	9/5/2024	15.60	5.1%	1
SVT	11/3/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.89	1.9%	1
SYMC	11/3/2024	0.1459	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	7.50	1.9%	1
UTP	11/3/2024	0.48	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	11.80	4.1%	1
WPH	11/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	7.70	1.3%	0.5
WPH	11/3/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	7.70	-	0.5
AGE	12/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.28	8.8%	0.5
BEM	12/3/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	8.10	1.7%	1
BM	12/3/2024	0.069	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.88	2.4%	0.5
CAZ	12/3/2024	0.2114	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.74	5.7%	0.5
CPH	12/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	13.60	3.7%	10
DREIT	12/3/2024	0.1975	Baht	01/07/2023 - 31/12/2023	NP	29/3/2024	5.10	3.9%	8.7163
ECL	12/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	1.40	1.4%	1
JAK	12/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	1.30	3.8%	1
PANEL	12/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.82	1.4%	0.5
PLUS	12/3/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	6.70	1.8%	0.5
PRTR	12/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.10	3.7%	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	0.86	1.7%	1
SE	12/3/2024	0.026493	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	0.94	2.8%	0.5
SFT	12/3/2024	0.0455	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.04	1.1%	0.5
SKN	12/3/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.68	4.5%	1
SRIPANWA	12/3/2024	0.1792	Baht	01/01/2023 - 31/12/2023	Both	28/3/2024	4.84	3.7%	11.1004
TQM	12/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	26.75	1.9%	0.5
TTI	12/3/2024	0.5	Baht	-	RE	24/5/2024	25.50	2.0%	10
VCOM	12/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/5/2024	3.52	5.1%	0.5
VL	12/3/2024	0.025	Baht	-	RE	17/5/2024	1.12	2.2%	0.5
WINMED	12/3/2024	0.0295	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.96	1.0%	0.5
WINNER	12/3/2024	0.08	Baht	-	RE	10/5/2024	2.24	3.6%	0.25
BGRIM	13/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	27.25	0.7%	2
BH	13/3/2024	3.15	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	231.00	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	1.18	6.8%	0.25
BROOK	13/3/2024	0.015	Baht	01/07/2023 - 31/12/2023	Both	28/5/2024	0.62	2.4%	0.125
BTG	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	21.30	1.2%	5
CK	13/3/2024	0.15	Baht	-	RE	2/5/2024	23.00	0.7%	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	23.50	1.1%	0.5
EGCO	13/3/2024	3.25	Baht	-	RE	25/4/2024	116.50	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	37.50	1.3%	1
HL	13/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	10.90	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	6.05	9.1%	1
KIAT	13/3/2024	0.01	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	0.39	2.6%	0.1

Source: SET

Exhibit 41: Upcoming XD [3/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
MJLF	13/3/2024	0.135	Baht	01/10/2023 - 31/12/2023	Both	28/3/2024	3.78	3.6%	9.8
NETEASE80	13/3/2024	-	Baht	-	-	23/4/2024	-	-	-
NTSC	13/3/2024	0.28	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	15.20	1.8%	0.5
PMTA	13/3/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	8.90	4.5%	10
PRI	13/3/2024	1.0313	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	19.20	5.4%	0.5
PTC	13/3/2024	0.075	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.00	3.8%	0.5
RCL	13/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.10	2.4%	1
SA	13/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.10	0.7%	1
SAMTEL	13/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.52	0.8%	1
SCL	13/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.81	2.2%	0.5
SCP	13/3/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.05	5.8%	1
SVOA	13/3/2024	0.0425	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	1.73	2.5%	1
TK	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	5.10	4.9%	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	1.45	4.8%	1
TIPIP	13/3/2024	0.12	Baht	-	RE	9/5/2024	3.40	3.5%	1
TSE	13/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	28/5/2024	1.34	3.7%	1
TVO	13/3/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	20.90	3.1%	1
WARRIX	13/3/2024	0.1025	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	5.20	2.0%	0.5
ADVICE	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	4.16	1.7%	0.5
AH	14/3/2024	0.95	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	23.00	4.1%	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	0.48	3.1%	0.1
CPI	14/3/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.52	4.4%	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	44.50	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	0.66	3.8%	0.5
JCT	14/3/2024	4.25	Baht	-	RE	15/5/2024	81.75	5.2%	10
KOOL	14/3/2024	0.0125	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	0.39	3.2%	0.25
LALIN	14/3/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	7.85	3.2%	1
LOXLEY	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.50	4.7%	1
M-CHAI	14/3/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	70.00	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	3.22	4.7%	1
PQS	14/3/2024	0.081	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.78	2.9%	1
SANKO	14/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.78	2.2%	0.5
SEAOIL	14/3/2024	0.2	Baht	-	RE	21/5/2024	3.02	6.6%	1
SECURE	14/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	14.20	3.2%	0.5
SFLEX	14/3/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	3.28	1.4%	0.5
SGP	14/3/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	8.00	1.9%	0.5
SMD	14/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	6.85	2.2%	0.5
SSTRT	14/3/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	28/3/2024	5.25	3.8%	7.4295
TPP	14/3/2024	0.22	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	15.10	1.5%	10
UNIQ	14/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	3.22	1.6%	1
CEYE	15/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	26/4/2024	4.46	3.4%	0.5
LANNA	15/3/2024	1.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	15.60	7.7%	1
NVD	15/3/2024	0.026	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.90	1.4%	1
PDG	15/3/2024	0.08	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	2.46	3.3%	0.5
RATCH	15/3/2024	0.8	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	28.50	2.8%	10
SIRI	15/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.82	5.5%	1.07
SUSCO	15/3/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	4.78	4.2%	1
TQR	15/3/2024	0.226	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	6.80	3.3%	0.5

Source: SET

Exhibit 42: Upcoming XD [4/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TVH	15/3/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	8.30	4.7%	1
VNG	15/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.66	0.5%	1
CMR	18/3/2024	0.055	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	2.00	2.8%	0.1
HPF	18/3/2024	0.117	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	4.70	2.5%	9.017
M-II	18/3/2024	0.165	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	7.25	2.3%	8.92
MNIT	18/3/2024	0.03	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	2.20	1.4%	5.0006
MNIT2	18/3/2024	0.05	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	5.00	1.0%	8.15
MNRF	18/3/2024	0.024	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	2.78	0.9%	7.82
M-STOR	18/3/2024	0.115	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	7.15	1.6%	10
THG	18/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	45.00	1.0%	1
TNR	18/3/2024	0.25	Baht	01/10/2023 - 31/12/2023	NP	10/5/2024	9.00	2.8%	1
ADD	19/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	5.70	2.6%	0.5
ASIMAR	19/3/2024	0.08	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.58	5.1%	1
CCET	19/3/2024	0.075	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.60	2.9%	1
MASTER	19/3/2024	1 : 0.14286 Share	-	01/01/2023 - 31/12/2023	Both	9/5/2024	73.50	-	1
MASTER	19/3/2024	0.01587302	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	73.50	0.0%	1
NTV	19/3/2024	1.46	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	37.75	3.9%	1
PATO	19/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	9.80	5.1%	1
PYLON	19/3/2024	0.14	Baht	-	RE	24/5/2024	2.54	5.5%	0.5
SQ	19/3/2024	0.0455	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	1.13	4.0%	1
SYNEX	19/3/2024	0.26	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	10.00	2.6%	1
TEGH	19/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.08	3.2%	1
TKS	19/3/2024	0.17	Baht	01/07/2023 - 31/12/2023	NP	13/5/2024	6.50	2.6%	1
TMILL	19/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	3.82	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	6.30	1.7%	1
MBK	20/3/2024	0.4	Baht	-	RE	8/5/2024	15.70	2.5%	1
TSTE	20/3/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	9.25	0.6%	0.5
TTA	20/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	13/5/2024	6.85	2.6%	1
AMC	21/3/2024	0.19	Baht	-	RE	23/5/2024	3.26	5.8%	1
CMAN	21/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.95	3.6%	1
TAN	21/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	15.50	1.3%	1
KJL	22/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	7.35	4.1%	0.5
LST	22/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.15	4.9%	1
HARN	25/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.32	6.5%	0.5
SYNTEC	25/3/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.79	1.7%	1
VIH	26/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	8.10	2.5%	1
Q-CON	29/3/2024	1	Baht	01/01/2023 - 31/12/2023	NP	19/4/2024	16.80	6.0%	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	7.65	2.0%	10
SCGP	2/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	27.50	1.1%	1
SCC	4/4/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	267.00	1.3%	1
SMPC	4/4/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	8.10	2.6%	1
BANPU	5/4/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.55	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	32.75	1.2%	0.5
GPI	5/4/2024	0.055	Baht	-	RE	26/4/2024	1.87	2.9%	0.5
MAJOR	9/4/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	14.10	1.1%	1
TMT	9/4/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.70	2.6%	1
BLC	10/4/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	4.66	1.5%	0.5
KCC	10/4/2024	0.0543	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	3.08	1.8%	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	1.00	2.0%	0.25
JMT	11/4/2024	0.49	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	21.40	2.3%	0.5

Source: SET

Exhibit 43: Upcoming XD [5/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SUTHA	11/4/2024	0.08	Baht	-	RE	3/5/2024	2.44	3.3%	1
AUCT	12/4/2024	0.37	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	10.20	3.6%	0.25
COCOCO	12/4/2024	0.25	Baht	-	RE	2/5/2024	10.50	2.4%	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	9.80	6.4%	1
TOG	12/4/2024	0.45	Baht	01/07/2023 - 31/12/2023	NP	2/5/2024	11.90	3.8%	1
TPLAS	12/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	1.59	2.5%	0.5
KTB	17/4/2024	0.868	Baht	-	RE	3/5/2024	16.00	5.4%	5.15
KTB-P	17/4/2024	1.0225	Baht	-	RE	3/5/2024	153.00	0.7%	5.15
KTC	17/4/2024	1.27	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	44.25	2.9%	1
SCB	17/4/2024	7.84	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	113.00	6.9%	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	3.28	3.0%	1
PHG	18/4/2024	0.52	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	14.50	3.6%	1
STA	18/4/2024	1	Baht	-	RE	8/5/2024	19.70	5.1%	1
STGT	18/4/2024	0.5	Baht	-	RE	8/5/2024	8.65	5.8%	0.5
STP	18/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	10.80	2.3%	1
TCAP	18/4/2024	2	Baht	-	RE	3/5/2024	49.50	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	0.80	1.3%	0.25
YUASA	18/4/2024	0.412	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	10.90	3.8%	1
JPARK	19/4/2024	0.0375	Baht	01/01/2023 - 31/12/2023	Both	7/5/2024	6.60	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	8.40	0.6%	1
AIT	22/4/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.68	3.6%	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	122.50	4.9%	10
KGI	22/4/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.76	6.5%	1
NER	22/4/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	5.75	5.0%	0.5
PACO	22/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	1.80	2.2%	0.5
SMART	22/4/2024	0.0912	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	1.11	8.2%	0.5
SVI	22/4/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	6.15	2.2%	1
THANA	22/4/2024	0.028	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.73	1.6%	1
TTCL	22/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	3.64	2.7%	1
WINDOW	22/4/2024	0.023	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.23	1.9%	0.5
BBL	23/4/2024	5	Baht	-	RE	10/5/2024	142.50	3.5%	10
DTCI	24/4/2024	0.25	Baht	-	RE	16/5/2024	31.50	0.8%	10
SAPPE	24/4/2024	2.18	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	92.25	2.4%	1
TIDLOR	24/4/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	21.80	1.2%	3.7
TIDLOR	24/4/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/5/2024	21.80	-	3.7
TISCO	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	100.00	5.8%	10
TISCO-P	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	1,346.00	0.4%	10
BUI	25/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.30	1.4%	10
BUI	25/4/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/5/2024	21.30	-	10
QH	25/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	2.18	4.6%	1
TM	25/4/2024	0.033	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	1.89	1.7%	0.5
WHAUP	25/4/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	3.98	4.8%	1
AMARC	26/4/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	1.42	2.7%	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	7.25	1.1%	5
KKP	26/4/2024	1.75	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	52.75	3.3%	10
MFC	26/4/2024	1.3	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	21.20	6.1%	1
NSL	26/4/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.50	1.6%	1

Source: SET

Exhibit 44: Upcoming XD [6/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
NYT	26/4/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.70	7.7%	0.5
SPA	26/4/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/5/2024	13.80	-	0.25
SPA	26/4/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	13.80	0.1%	0.25
TKC	26/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	14.30	1.0%	1
TPS	26/4/2024	0.18	Baht	-	RE	15/5/2024	3.68	4.9%	0.5
APCO	29/4/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/5/2024	4.88	3.7%	0.5
BAM	29/4/2024	0.38	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.95	4.2%	5
LHFG	29/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.02	2.9%	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	6.65	0.4%	0.5
PJW	29/4/2024	0.06	Baht	-	RE	17/5/2024	3.00	2.0%	0.5
RPH	29/4/2024	0.19	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	6.40	3.0%	1
RSP	29/4/2024	0.13	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.36	5.5%	1
SAK	29/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.26	3.5%	1
SKR	29/4/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	14/5/2024	10.10	0.9%	0.5
SORKON	29/4/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.22	4.7%	1
SUN	29/4/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	5.95	-	0.5
SUN	29/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.95	4.2%	0.5
APP	30/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.54	5.9%	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	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	102.00	-	0.5
BBIK	30/4/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	102.00	0.4%	0.5
BJC	30/4/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	24.70	2.6%	1
BRI	30/4/2024	0.603	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	7.00	8.6%	0.5
CM	30/4/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.18	4.1%	1
GYT	30/4/2024	7	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	180.00	3.9%	10
III	30/4/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	9.30	1.9%	0.5
KISS	30/4/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	5.30	1.7%	0.5
MEB	30/4/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	34.75	1.9%	0.5
MENA	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.88	1.6%	0.5
MFEC	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	6.70	6.0%	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	6.15	6.5%	1
RPC	30/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	0.61	6.6%	1
SAMCO	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.18	2.5%	1
SCG	30/4/2024	0.05	Baht	-	RE	17/5/2024	3.40	1.5%	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	3.36	0.3%	1
TPCH	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	6.65	6.0%	1
TPCS	30/4/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	16.50	3.9%	1
WACOAL	30/4/2024	0.7	Baht	-	RE	21/5/2024	30.75	2.3%	1
AAI	2/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.06	4.4%	1
ACG	2/5/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.24	1.1%	0.5
AHC	2/5/2024	0.63	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	18.00	3.5%	1
ALUCON	2/5/2024	8	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	179.00	4.5%	10
AURA	2/5/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	14.00	2.2%	1
BCH	2/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	21.60	1.2%	1
BIS	2/5/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.34	2.1%	0.5
BRR	2/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.30	4.7%	1
DTCENT	2/5/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.60	3.0%	0.5
DTCENT	2/5/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	1.60	-	0.5
FPI	2/5/2024	0.04	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	2.48	1.6%	0.25
FTE	2/5/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	1.68	6.0%	0.5
HTC	2/5/2024	0.56	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	17.20	3.3%	0.5

Source: SET

Exhibit 45: Upcoming XD [7/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	3.16	1.4%	0.5
MINT	2/5/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	32.00	1.0%	1
MODERN	2/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.22	4.1%	1
MOONG	2/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.24	5.4%	0.5
MOSHI	2/5/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	58.25	1.0%	1
NETBAY	2/5/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	21.30	4.2%	1
OSP	2/5/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	19.10	2.4%	1
PAF	2/5/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.35	0.8%	0.51
PR9	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	19.00	1.6%	1
ROCK	2/5/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	10.00	5.0%	10
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	5.10	0.7%	0.5
SINO	2/5/2024	0.014423	Baht	01/10/2023 - 31/12/2023	NP	20/5/2024	1.42	1.0%	0.5
SPC	2/5/2024	1.4	Baht	-	RE	21/5/2024	62.00	2.3%	1
SPI	2/5/2024	0.6	Baht	-	RE	21/5/2024	67.50	0.9%	1
SRICHA	2/5/2024	0.25	Baht	-	RE	17/5/2024	8.95	2.8%	1
SRS	2/5/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/5/2024	9.50	0.2%	0.5
SST	2/5/2024	0.01	Baht	-	RE	23/5/2024	5.25	0.2%	1
THIP	2/5/2024	1.65	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	27.75	5.9%	1
TNL	2/5/2024	0.3	Baht	-	RE	20/5/2024	34.00	0.9%	1
TWPC	2/5/2024	0.091	Baht	-	RE	23/5/2024	3.64	2.5%	1
WIJK	2/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/5/2024	1.48	4.1%	1
CHG	3/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.92	1.7%	0.1
CPR	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.00	2.9%	1
CRC	3/5/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	35.75	1.5%	1
D	3/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	3.70	1.6%	0.5
DMT	3/5/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	11.90	1.3%	5.2
ICC	3/5/2024	1.144123746	Baht	-	RE	21/5/2024	44.50	2.6%	1
ICC	3/5/2024	3.90814 : 1 Share	-	-	RE	21/5/2024	44.50	-	1
IND	3/5/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.91	1.6%	0.5
INET	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.66	2.5%	1
IVL	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	23.40	0.7%	1
KWM	3/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	1.47	3.9%	0.5
L&E	3/5/2024	0.04	Baht	-	RE	20/5/2024	1.27	3.1%	1
LH	3/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	7.25	4.1%	1
LRH	3/5/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	40.25	3.4%	10
NOBLE	3/5/2024	0.118	Baht	01/10/2023 - 31/12/2023	Both	24/5/2024	3.72	3.2%	1
ONEE	3/5/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	5.10	2.5%	2
PCC	3/5/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/5/2024	3.10	4.5%	1
PF	3/5/2024	0.013	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.29	4.5%	1
PIMO	3/5/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	1.47	2.0%	0.25
PL	3/5/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.02	5.4%	1
RBF	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	11.30	1.5%	1
ROJNA	3/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.30	6.3%	1
SABINA	3/5/2024	0.67	Baht	-	RE	17/5/2024	25.50	2.6%	1
SEAFCO	3/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	2.68	-	0.5
SEAFCO	3/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	2.68	3.4%	0.5
SO	3/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	6.80	2.9%	1
SSF	3/5/2024	0.3704	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.70	4.8%	1
TC	3/5/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.50	1.8%	1
TGE	3/5/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.80	0.1%	0.5

Source: SET

Exhibit 46: Upcoming XD [8/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
THREL	3/5/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	1.93	-	1
THREL	3/5/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	1.93	3.6%	1
TPBI	3/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.96	6.3%	1
TRP	3/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	14.20	2.1%	0.5
TRT	3/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.92	7.2%	1
UBA	3/5/2024	0.048	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.10	4.4%	0.5
AMATAV	7/5/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	5.55	-	0.5
AMATAV	7/5/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.55	0.2%	0.5
ASEFA	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.88	4.9%	1
ASIAN	7/5/2024	0.29	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	6.60	4.4%	1
AU	7/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	8.55	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	4.24	1.4%	1
BLA	7/5/2024	0.2	Baht	-	RE	-	17.80	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	3.80	2.2%	1
COLOR	7/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	1.35	2.2%	1
CPALL	7/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	57.50	1.7%	1
CPANEL	7/5/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.25	2.6%	1
CSR	7/5/2024	1.57	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	67.25	2.3%	10
CSS	7/5/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.92	2.2%	0.5
DEXON	7/5/2024	0.052	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.14	2.4%	0.5
EASON	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.22	4.1%	1
EKH	7/5/2024	40 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	7.45	-	0.5
EKH	7/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	7.45	4.0%	0.5
ILINK	7/5/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.55	5.2%	1
IP	7/5/2024	0.0348	Baht	-	RE	24/5/2024	8.40	0.4%	0.5
IP	7/5/2024	8 : 5 Share	-	-	RE	24/5/2024	8.40	-	0.5
ITEL	7/5/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.42	2.9%	0.5
JDF	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.36	1.7%	0.5
KTMS	7/5/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.60	0.5%	0.5
MATI	7/5/2024	0.25	Baht	-	RE	23/5/2024	7.60	3.3%	1
MGT	7/5/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.54	2.8%	0.5
NL	7/5/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.50	4.8%	1
OCC	7/5/2024	0.07	Baht	-	RE	21/5/2024	10.40	0.7%	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	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	1.60	-	0.5
PRAPAT	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.60	2.5%	0.5
PRM	7/5/2024	0.26	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.90	3.8%	1
S&J	7/5/2024	2.25	Baht	-	RE	21/5/2024	52.50	4.3%	1
SAFE	7/5/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	24/5/2024	19.50	0.8%	1
SALEE	7/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	Both	27/5/2024	0.75	4.7%	0.25
SCN	7/5/2024	0.0124	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.31	0.9%	0.5
SELIC	7/5/2024	0.03273	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.56	1.3%	0.5
SITHAI	7/5/2024	0.04	Baht	-	RE	24/5/2024	1.18	3.4%	1
SM	7/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.34	2.2%	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	20.80	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	4.32	-	0.5
SWC	7/5/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.32	0.1%	0.5
TACC	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	4.86	3.9%	0.25
TPA	7/5/2024	0.25	Baht	-	RE	21/5/2024	3.90	6.4%	1

Source: SET

Exhibit 47: Upcoming XD [9/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	1.91	2.6%	0.1
AMARIN	8/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.94	3.6%	1
AP	8/5/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	10.40	6.7%	1
ARROW	8/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	6.35	3.9%	1
AYUD	8/5/2024	1.67	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	34.75	4.8%	1
BAFS	8/5/2024	0.14	Baht	-	RE	23/5/2024	22.40	0.6%	1
CENTEL	8/5/2024	0.42	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	42.75	1.0%	1
EASTW	8/5/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	29/5/2024	3.44	1.5%	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
ORI	8/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	6.90	4.3%	0.5
PCSGH	8/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	24/5/2024	5.05	4.0%	1
PIN	8/5/2024	0.59	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.50	7.9%	1
PPM	8/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.26	2.6%	0.5
SAWAD	8/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	38.25	-	1
SAWAD	8/5/2024	0.0115	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	38.25	0.0%	1
SCAP	8/5/2024	0.0023	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.88	0.1%	1
SCAP	8/5/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	2.88	-	1
SHANG	8/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	48.25	2.1%	10
TLI	8/5/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	-	9.35	5.3%	1
TOA	8/5/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	28/5/2024	20.40	1.7%	1
TRU	8/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.30	6.1%	1
A5	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.44	1.5%	0.5
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	1.83	6.6%	0.5
AMATA	9/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	23.50	1.7%	1
AWC	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.78	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	0.84	1.2%	0.5
GTB	9/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	0.69	5.8%	0.25
HPT	9/5/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	0.61	2.6%	0.25
KUMWEL	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.79	2.8%	0.5
M	9/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	36.50	2.7%	1
PG	9/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	9.20	2.2%	1
SENX	9/5/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.53	1.6%	0.5
SJWD	9/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	16.20	1.5%	0.5
SK	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.94	5.3%	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	3.08	7.2%	1
TBN	9/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	12.00	1.2%	0.5
TOPP	9/5/2024	6.68	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	148.00	4.5%	10
TPAC	9/5/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	15.40	2.9%	1
WHA	9/5/2024	0.117	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.70	2.5%	0.1
CHARAN	10/5/2024	1.25	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	23.80	5.3%	10
GABLE	10/5/2024	0.289	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	4.52	6.4%	1
ILM	10/5/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	21.80	3.4%	5
JUBILE	10/5/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	16.30	1.5%	1
KAMART	10/5/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	13.60	-	0.6
KAMART	10/5/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	13.60	0.8%	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	2.72	8.6%	1
SIAM	10/5/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.20	0.8%	1
UMI	10/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	1.04	2.9%	1
SMT	14/5/2024	0.07	Baht	-	RE	21/5/2024	2.88	2.4%	1

Source: SET

Exhibit 48: New securities

Warrants	Trade Date	Underlying	Market	Maturity Date	Initial Price (Baht)	Exercise Price (Baht)	
SCN-W3	07/03/2024	SCN	SET	26/11/2024	-	1	
Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BAM13C2408A	07/03/2024	BAM	KGI	Call	SET	08/08/2024	10.9
BGRIM41C2408B	07/03/2024	BGRIM	JPM	Call	SET	07/08/2024	33
BH41C2408A	07/03/2024	BH	JPM	Call	SET	07/08/2024	280
CBG41C2407B	07/03/2024	CBG	JPM	Call	SET	10/07/2024	80
CENTEL41C2408A	07/03/2024	CENTEL	JPM	Call	SET	07/08/2024	56
DELTA06C2406A	07/03/2024	DELTA	KKPS	Call	SET	29/06/2024	95
DELTA13P2407A	07/03/2024	DELTA	KGI	Put	SET	09/07/2024	40
EA41C2408A	07/03/2024	EA	JPM	Call	SET	07/08/2024	46
HANA06C2407A	07/03/2024	HANA	KKPS	Call	SET	03/08/2024	48
HSI06C2406C	07/03/2024	HSI	KKPS	Call	SET	03/07/2024	19,200.00
HSI06C2406D	07/03/2024	HSI	KKPS	Call	SET	03/07/2024	19,600.00
HSI06P2406C	07/03/2024	HSI	KKPS	Put	SET	03/07/2024	15,000.00
HSI28C2405D	07/03/2024	HSI	MACQ	Call	SET	06/06/2024	17,200.00
HSI28P2405C	07/03/2024	HSI	MACQ	Put	SET	06/06/2024	15,600.00
HSTECH28C2405A	07/03/2024	HSTECH	MACQ	Call	SET	06/06/2024	3,500.00
HSTECH28P2405A	07/03/2024	HSTECH	MACQ	Put	SET	06/06/2024	3,350.00
JMT13C2408A	07/03/2024	JMT	KGI	Call	SET	08/08/2024	29.75
KCE13C2408A	07/03/2024	KCE	KGI	Call	SET	08/08/2024	55.5
KCE19C2408A	07/03/2024	KCE	YUANTA	Call	SET	08/08/2024	50
RCL41C2408A	07/03/2024	RCL	JPM	Call	SET	07/08/2024	29
SAWAD19C2408A	07/03/2024	SAWAD	YUANTA	Call	SET	08/08/2024	46.5

Source: SET