

8 MARCH 2024

SPOTLIGHT ON THAILAND

Published Reports

- ZEN CORPORATION GROUP (ZEN TB) - Restrategizing to maintain profitability; Maintain BUY TP THB10.30

Key takeaways from Analyst Meeting

- S Hotels and Resorts (SHR TB, BUY, TP THB4.0) - Key takeaways from 4Q23 meeting

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- BoT aims for lower virtual bank rates, fees
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Corporate News

- Banpu eyes gas-fired power plant in US
- True puts AI technology to the fore this year
- ThaiBev achieves ISO 9999 sustainable standard
- Consumer confidence at 48-month high

Indices	Index as of 7-Mar-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,372	0.1	(3.1)	(929)
China SHCOMP	3,027	(0.4)	1.8	
Hong Kong HSI	16,230	(1.3)	(4.8)	
India SENSEX	74,119	0.0	2.6	(1,738)
Indonesia JCI	7,374	0.6	1.4	1,089
Korea KOSPI	2,648	0.2	(0.3)	8,449
MY FBMKLCI	1,536	0.3	5.6	
PH PCOMP	6,837	(0.6)	6.0	241
SG FSSTI	3,134	(0.1)	(3.3)	
Taiwan TWSE	19,694	1.0	9.8	7,036
VN VNINDEX	1,268	0.5	12.3	(23)
MSCI Emerging	1,030	0.2	0.6	
Nikkei 225	39,599	(1.2)	18.3	
FTSE 100	7,692	0.2	(0.5)	
CAC 40	8,016	0.8	6.3	
DAX	17,843	0.7	6.5	
Dow Jones	38,791	0.3	2.9	
Nasdaq	16,273	1.5	8.4	
S&P 500	5,157	1.0	8.1	
Brent	82.96	0.0	7.7	
Dubai	83.71	0.6	9.4	
WTI	78.93	0.4	10.6	
GOLD	2,159.98	(0.0)	4.7	
Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	21,302	23,855	(2,554)	57
Retail	11,488	9,859	1,629	27
Prop Trade	2,324	2,477	(153)	6
Local Institution	4,274	3,197	1,077	9
Total Trade	39,388	39,388	(0)	100
Rates	Last close 7/3/2024	1M ago 7/2/2024	End last yr 29/12/2023	1yr ago 7/3/2023
THB/USD	35.58	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	2.64	2.68	2.55
Commodity (USD/bbl)	Last close 7/3/2024	1M ago 7/2/2024	End last yr 29/12/2023	1yr ago 7/3/2023
Brent	82.96	79.21	77.04	83.29
Dubai	83.71	79.12	76.51	83.76
WTI	78.93	76.22	71.65	76.66
Gold	2,160	2,035	2,063	1,814
Baltic Dry	2,176	1,473	2,094	1,327
(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

ZEN CORPORATION GROUP (ZEN TB) - Restrategizing to maintain profitability; Maintain BUY TP THB10.30

Despite higher negative SSSG, 1Q24 profit should hover q-q and jump y-y

In the short term, SSSG remained negative at -10% y-y in January 2024, weakening from -7.9% y-y in 4Q23 due to slow purchasing power recovery and a high base in 1Q23. However, revenue should gradually recover in 2Q24 when ZEN enters a high season. In general, raw material prices were flat or edged down. Although salmon prices increased in line with seasonality, lower raw material prices should help offset it. Against this backdrop, we expect a net profit recovery (+11.7% q-q, +24% y-y) to THB42m in 1Q24. Excluding an allowance for doubtful accounts from franchises of THB4.2m in 4Q23, the core profit should be flat q-q but jump y-y.

2024 focus: revenue boost while maintaining gross margin

Management sets a 2024 revenue target growth of 17% y-y to THB4.6b, premised on an SSSG of 3-5% y-y and branch expansion of 24 to 365 by 2024. Toward this end, ZEN would focus on renovating its existing restaurants after improving Lao Yuan last year, resulting in improved SSSG. This year, ZEN would renovate AKA branches and Tam Mua. In particular, increased competition hits AKA sales as more new players enter the BBQ business. Also, ZEN would look closer at its gross margin. In 2023, although a retail sales jump of 40% y-y supported a total revenue growth of 15.7% y-y, its margins were lower than restaurants, which also faced increased costs. Therefore, the 2023 profit recorded a modest growth of only 2.4%. ZEN aims to retain its 2024 gross margin close to 42.8% in 2023, even though retail sales may grow more than expected.

Cut profit estimate following slow recovery and lower profitability

Given a higher-than-expected decrease in the gross margin brought on by slower-than-expected purchasing power recovery, increased competition, and a change in the revenue mix, we have slashed our 2024-26E net profit by 14-18%. Following such cuts, our 2024E net profit implies a growth of 9.2% to THB172m based on an SSSG of 3% and 15 new branches. Although our projected new branches are lower than the guidance, we believe ZEN will maintain its gross margin close to 2023.

Slash our TP to THB10.3 but maintain our BUY rating

Given a 2024-26 average profit growth of 4-6% p.a., lower than our previous projection of 7-10%, we have cut our P/E target to 18x (-1 SD) from 23x (its historical average), resulting in a lower TP of THB10.3 from THB15.5. Although we retain our BUY rating on its undemanding valuation and a 16% upside, ZEN still lacks short-term catalysts until purchasing power sharply recovers or profit increases after the restrategizing.

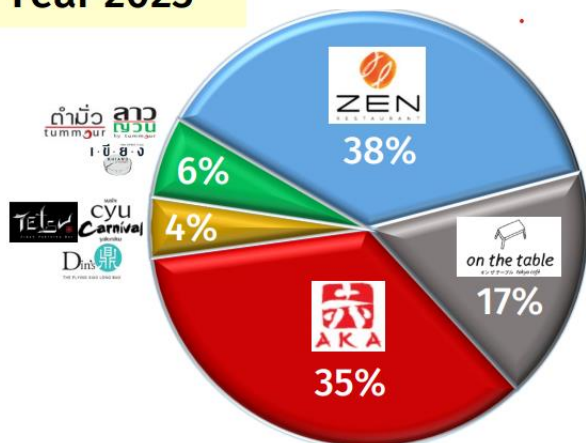
Exhibit 1: ZEN - 1Q24 earnings preview

	4Q22	1Q23	2Q23	3Q23	4Q23	1Q24E	Change	
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)
Sales	938	907	961	999	1,048	979	(6.5)	8.0
Cost of sales	513	509	543	569	618	568	(8.0)	11.5
Gross profit	425	397	418	430	430	411	(4.4)	3.5
SG&A	351	347	352	371	377	353	(6.5)	1.5
Operating profit	81	57	72	63	67	69	2.6	21.6
Interest expense	7	10	10	11	12	12	2.9	22.6
Tax expense	13	8	12	7	7	9	13.7	3.1
Reported net profit	55	34	46	40	38	42	11.7	23.9
Core profit	55	34	46	40	42	42	0.5	23.9
Key ratios (%)							(ppt)	(ppt)
Gross margin	45.3	43.8	43.5	43.1	41.1	42.0	0.9	(1.8)
SG&A to sales	37.5	38.3	36.6	37.2	36.0	36.0	0.0	(2.3)
Operating margin	8.6	6.2	7.4	6.3	6.4	7.0	0.6	0.8
Net margin	5.8	3.8	4.8	4.0	3.6	4.3	0.7	0.6
Core margin	5.8	3.8	4.8	4.0	4.0	4.3	0.3	0.6
Operating statistics								
SSSG (%)	0.4	12.5	3.1	(4.5)	(7.9)	(10.0)		
Total stores (no.)	345	339	327	329	341	346	1.5	2.1
Restaurant sales (THB m)	728	706	735	756	786	733	(6.8)	3.8
Franchise sales (THB m)	60	52	56	51	51	52	2.0	0.0
Delivery and catering (THB m)	52	47	45	41	42	43	2.4	(8.5)
Retail sales (THB m)	98	101	125	151	169	152	(10.4)	50.0

Sources: ZEN, FSSIA estimates

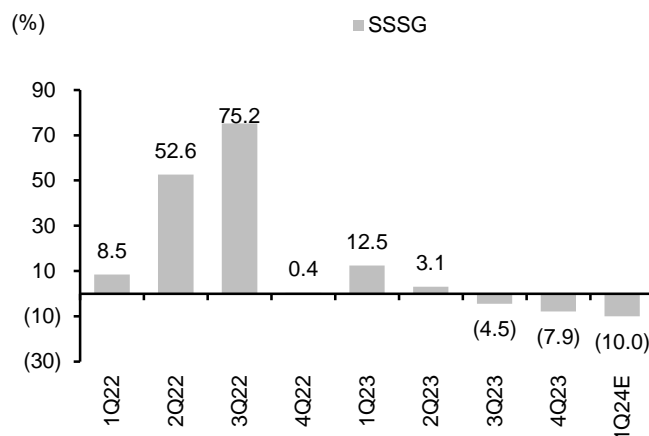
Exhibit 2: Restaurant revenue breakdown by brand

Year 2023



Source: ZEN

Exhibit 3: Quarterly SSSG



Sources: ZEN, FSSIA estimates

Exhibit 4: Changes in key assumptions for ZEN

	Current			Previous			Change		
	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (%)	2025E (%)	2026E (%)
Total sale value	4,224	4,537	4,839	4,139	4,420	4,645	2.0	2.7	4.2
Costs	2,416	2,609	2,797	2,310	2,453	2,574	4.6	6.4	8.7
Gross profit	1,808	1,928	2,042	1,829	1,967	2,072	(1.2)	(2.0)	(1.4)
SG&A expense	1,563	1,679	1,790	1,552	1,666	1,751	0.7	0.8	2.2
Interest expense	49	45	40	40	37	35	21.8	21.2	13.9
Reported net profit	172	180	186	200	217	229	(14.0)	(17.2)	(18.8)
Core profit	172	180	186	200	217	229	(14.0)	(17.2)	(18.8)
Key ratios (%)									
Total revenue growth	7.9	7.4	6.6	5.7	6.8	5.1	2.2	0.6	1.5
Net profit growth	9.2	4.4	3.6	27.1	8.4	5.7	(17.8)	(4.0)	(2.1)
Core profit growth	6.4	4.4	3.6	23.8	8.4	5.7	(17.4)	(4.0)	(2.1)
Gross margin	42.8	42.5	42.2	44.2	44.5	44.6	(1.4)	(2.0)	(2.4)
SG&A to sales	37.0	37.0	37.0	37.5	37.7	37.7	(0.5)	(0.7)	(0.7)
Net margin	4.1	4.0	3.8	4.8	4.9	4.9	(0.8)	(0.9)	(1.1)
Norm margin	4.1	4.0	3.8	4.8	4.9	4.9	(0.8)	(0.9)	(1.1)
Operating statistics (no.)									
New stores - Equity store	15	15	15	15	15	15			
New stores - Franchise store	15	15	15	15	15	15			
Total new stores	30	30	30	30	30	30			
Total stores	371	401	431	371	401	431			
SSSG (%)	3.0	3.0	3.0	4.0	3.0	2.0			
Restaurant sales (THB m)	3,192	3,408	3,631	3,407	3,629	3,822	(6.3)	(6.1)	(5.0)
Franchise sales (THB m)	219	232	245	197	210	224	10.8	10.2	9.7
Delivery & catering (THB m)	185	194	204	193	203	213	(4.3)	(4.3)	(4.3)
Retail sales (THB m)	628	703	760	558	602	633	12.6	16.7	20.0

Source: FSSIA estimates

Key takeaways from Analyst Meeting

S Hotels and Resorts (SHR TB, BUY, TP THB4.0) - Key takeaways from 4Q23 meeting

- We have a slightly positive view from 4Q23 analyst meeting.
- Management guided for strong operation in 1Q24. RevPAR of Thai and Maldives hotels jumped by 10-12% y-y in Jan with strong OCC rate of 88%. The operation remain solid in Feb with OCC rate of 93% for both Thai and Maldives hotels.
- On the negative note, RevPAR of UK hotels fell by 3% y-y in Jan due to low seasonal.
- Management expect overall RevPAR to grow by 20-25% in 2024. Key driver is recovery in Maldives. They expect Chinese tourists to fill in occupancy during low season in 2Q-3Q24. RevPAR of Thai hotels should slightly increase pressured by partial renovation of SAii Laguna Phuket (2Q24-4Q24). They expect strong RevPAR growth of Fiji hotels after complete renovation program and Mauritius hotel after reopening in Dec. RevPAR of UK hotels should slightly increase driven by higher ADR following by asset enhancement and asset rotation strategy.
- Expect EBITDA margin to improve to 26-30% (vs 24% in 2023)
- Expect SO/Maldives OCC rate to ramp up to 45-55% in 2024 with average ADR of USD750-850 and EBITDA margin of 20-25%. The hotels should reach break-even in EBITDA in 2Q-3Q24 at the earliest. On positive note, share loss should significantly reduce in 1Q24 from THB66m in 4Q23.
- Targeted M&A with total investment of THB15b over next five year which should contribute revenue more than 25% by 2028. The key destination are UK, Mediterranean countries, APAC and Fiji.

Recommendation

- We expect positive earnings momentum to grow q-q in 1Q24 driven by Thai and Maldives portfolio.
- We believe this is a good entry point for SHR as the risk/reward is gearing to positive. It trades at cheap valuations of 0.6x 2024E P/BV and 8x 2024E EV/EBITDA (vs peers' averages of 1.7x and 18x)

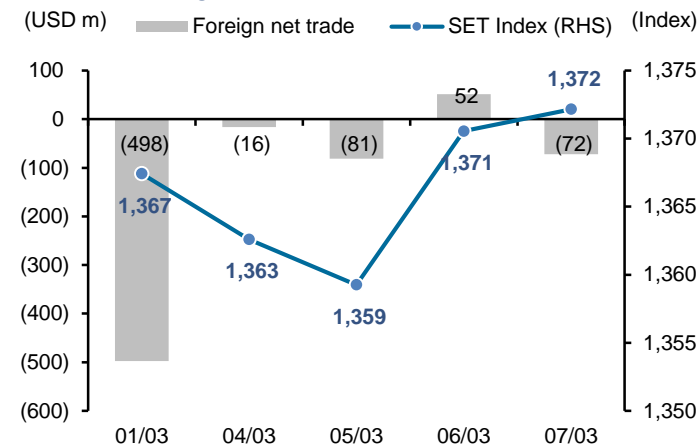
Economic news

- [BoT aims for lower virtual bank rates, fees](#) BANGKOK POST: The Bank of Thailand expects the formation of virtual banks to provide reduced interest rates and fees as the operating costs for purely digital banking services are lower without physical branches and fewer staff. The approval of virtual bank licences should introduce more players to the market, fostering competition within the industry.
- [Taking a closer look at the EV expansion](#) BANGKOK POST: Domestic sales of battery electric vehicles (BEVs) skyrocketed last year by 603% year-on-year to 73,568 units, with the trend expected to continue this year, according to the Federation of Thai Industries (FTI). The growth trend of BEVs is likely to outpace that of internal combustion engine (ICE) vehicles, which reported a sales decline of 13.7% year-on-year to 238,570 units in 2023, commanding a 30.7% market share in the passenger car segment. In contrast, BEVs posted a 9.4% market share in the segment.
- [China visa deal sees bookings rise](#) BANGKOK POST: As the permanent visa exemption between Thailand and China takes effect, airlines and tour operators reported a surge of bookings from Thai travellers during the Songkran holiday to May, with some routes containing more Thai passengers than Chinese. Chotechuang Soorangura, vice-president of the Thai Travel Agents Association, said tour operators have sold more packages to China during Songkran, although not many charter flights are available.

Corporate news

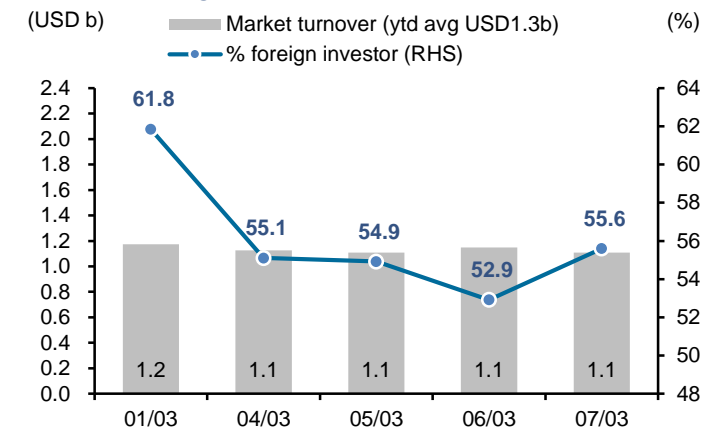
- [Banpu eyes gas-fired power plant in US](#) BANGKOK POST: Banpu Power Plc, the power generation arm of Banpu Group, is planning to acquire a new gas-fired power plant in the US this year to increase its electricity generation capacity as it seeks more business opportunities in the country, says chief executive Kirana Limpaphayom. The company is in talks with many power plant operators and expects to make the purchase within the first half of this year, aiming to earn revenue from the asset in 2024, he said.
- [True puts AI technology to the fore this year](#) BANGKOK POST: True Corporation has outlined three core strategic pillars for 2024, comprising modernising its digital infrastructure, providing unique services to customers, and transforming the organisation through the use of artificial intelligence (AI) and innovation technologies. According to chief executive Manat Manavutiveth, there are five crucial disruptive factors this year: global economic ambiguity, generative AI, climate change, cyber or privacy risk, and Thai competitiveness.
- [ThaiBev achieves ISO 9999 sustainable standard](#) BANGKOK POST: Thai Beverage Public (ThaiBev) has achieved a significant milestone in its quest to become a model of corporate sustainability by obtaining ISO 9999 certification for all 18 of its factories nationwide. Its achievement underscores the company's commitment in to integrating business growth with sustainability development, aligning with the Sufficiency Economy philosophy of His Majesty the late King Bhumibol Adulyadej The Great.
- [Consumer confidence at 48-month high](#) BANGKOK POST: Thai consumer confidence rose in February, reaching the highest level in 48 months, bolstered by government support measures and tourism, a survey showed on Thursday. The consumer index of the University of the Thai Chamber of Commerce (UTCC) increased for the seventh straight month to reach 63.8 in February from 62.9 in January, the university said in a statement.

Exhibit 5: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 6: Foreign participation



Source: Bloomberg

Exhibit 7: 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	1,372.16	0.1	0.1	(0.2)	1.9	0.7	0.1	0.0	(0.4)	0.2	(0.1)
-5D	1,370.67	0.1	0.1	(0.4)	3.0	0.6	(1.6)	(0.8)	(0.2)	1.6	(0.9)
-1M	1,388.60	(1.2)	(2.5)	1.8	0.4	5.0	(1.9)	(1.0)	(1.5)	1.0	1.0
-3M	1,380.99	(0.6)	(2.0)	0.5	3.4	5.7	(2.2)	(1.3)	(5.7)	5.0	(4.5)
-6M	1,547.17	(11.3)	(8.6)	(8.8)	(3.5)	(11.8)	(9.5)	(9.2)	(13.0)	(9.0)	(6.0)
-1Y	1,612.60	(14.9)	(11.5)	(3.0)	(8.2)	(15.8)	(16.1)	(15.5)	(20.5)	(11.2)	(26.9)
WTD	1,367.42	0.3	0.5	(0.3)	2.1	1.0	(0.6)	(0.6)	(0.6)	(0.6)	(0.5)
MTD	1,370.67	0.1	0.1	(0.4)	3.0	0.6	(1.6)	(0.8)	(0.2)	1.6	(0.9)
QTD	1,415.85	(3.1)	(3.0)	(3.7)	2.7	2.1	(5.0)	(4.0)	(9.1)	4.3	(6.8)
End of last year	1,415.85	(3.1)	(3.0)	(3.7)	2.7	2.1	(5.0)	(4.0)	(9.1)	4.3	(6.8)

Source: Bloomberg

Exhibit 8: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	Average daily turnover (USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022	1,668.66	15.1	34.78	53,589	1,541	5,362	(656)	56	(4,758)	4,111
2023	1,415.85	(15.2)	34.81	51,072	1,467	(5,507)	3,348	(146)	2,305	318
2024YTD	1,372.16	(3.1)	35.54	44,781	1,260	(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	1,372.16	(14.7)	35.61	49,662	1,395	(2,164)	1,141	(84)	(127)	(443)
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	1,372.16	(15.4)	35.85	44,920	1,253	(1,105)	157	(62)	(178)	(429)
Mar-24	1,372.16	(14.7)	35.77	41,998	1,174	(498)	95	(48)	93	98
2024YTD	1,372.16	(3.1)	35.54	44,781	1,260	(6,202)	1,141	(84)	(127)	(443)
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
07/03/2024	1,372.16		35.58	39,388	1,107	(72)	46	(4)	30	(4)

Source: Bloomberg

Exhibit 9: Upcoming events

Date Time	Event	Survey	Actual	Prior	Revised	
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 10: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Qualitech (QLT)	Sumet Techachainiran	Common Shares	3/6/2024	35,000	2.70	Buy	0.09
Comanche Int'l (COMAN)	Wasawat Prasertsin	Common Shares	3/6/2024	55,300	3.49	Sell	0.19
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	3/6/2024	68,000	4.47	Buy	0.30
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	3/6/2024	57,000	4.47	Buy	0.25
Jenkongklai (JPARK)	Sudwin Panyawongkhanti	Common Shares	3/7/2024	100,000	6.50	Buy	0.65
Chaopraya Mananakorn (CMC)	Wichien Patayanan	Common Shares	3/4/2024	54,900	1.18	Buy	0.06
The One Enterprise (ONEE)	Somruedee Srichanya	Common Shares	3/6/2024	100,000	5.10	Sell	0.51
Twenty Four Con and Supply (24CS)	Yodsawee Wattanateerakitja	Common Shares	3/6/2024	1,179,200	1.41	Sell	1.66
Thailand Carpet Mngf (TCMC)	Pimol Srivikorn	Common Shares	3/6/2024	76,200	1.36	Buy	0.10
TSTE (TSTE)	Prapas Chutimaworapan	Common Shares	3/6/2024	1,400	9.74	Buy	0.01
Thai Wah (TWPC)	Umnad Sukprasongphol	Common Shares	2/29/2024	300	3.60	Buy	0.00
Thai Wah (TWPC)	Umnad Sukprasongphol	Common Shares	3/1/2024	2,500	3.60	Buy	0.01
Thai Wah (TWPC)	Umnad Sukprasongphol	Common Shares	3/5/2024	20,000	3.60	Buy	0.07
Thai Wah (TWPC)	Umnad Sukprasongphol	Common Shares	3/6/2024	30,000	3.58	Buy	0.11
Thanulux (TNL)	Suthida Jongjenkit	Common Shares	3/6/2024	1,000	34.00	Buy	0.03
Bangkok Aviation Fuel Serv (BAFS)	Jaksanit Kritsaadjai	Common Shares	3/6/2024	3,000	22.40	Buy	0.07
Bangkok Aviation Fuel Serv (BAFS)	Mom Luang Nathasit Diskul	Common Shares	3/6/2024	10,000	22.50	Buy	0.23
Bangkok Lab and Cosmetic (BLC)	Suvit Ngampoopun	Common Shares	3/6/2024	53,000	4.70	Buy	0.25
People's Garment (PG)	Kityaporn Chaitavornsathien	Common Shares	3/6/2024	900	9.18	Buy	0.01
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	3/6/2024	5,000	2.26	Buy	0.01
Precise Corporation (PCC)	Kitti Sumrit	Common Shares	3/6/2024	5,000	3.10	Buy	0.02
Energy Absolute (EA)	Amorn Saphaweekul	Common Shares	3/4/2024	800,000	34.75	Buy	27.80
Energy Absolute (EA)	Amorn Saphaweekul	Common Shares	3/4/2024	200,000	34.75	Buy	6.95
Power Line Engineering (PLE)	Metas Srisuchart	Common Shares	2/20/2024	50,000	0.56	Sell	0.03
Power Line Engineering (PLE)	Metas Srisuchart	Common Shares	3/4/2024	250,000	0.54	Sell	0.14
Power Line Engineering (PLE)	Metas Srisuchart	Common Shares	3/5/2024	1,000,000	0.51	Sell	0.51
Power Line Engineering (PLE)	Metas Srisuchart	Common Shares	3/6/2024	50,000*	0.56	Sell	0.03
Glory Forever (GLORY)	Jarunpat Boonyang	Common Shares	3/6/2024	30,600	1.37	Buy	0.04
Ratchaphruek Hospital (RPH)	Teerawat Srinakarin	Common Shares	3/5/2024	23,100	6.40	Buy	0.15
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/4/2024	5,000	1.65	Buy	0.01
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/6/2024	6,000	1.66	Buy	0.01
Sabuy Technology (SABUY)	Kittipol Thanasit	Common Shares	3/6/2024	10,000	4.96	Buy	0.05
Sabuy Technology (SABUY)	Kittipol Thanasit	Warrant	3/6/2024	100,000	0.51	Sell	0.05
Sabuy Technology (SABUY)	Wirach Morakotkarn	Common Shares	3/4/2024	100,000	4.92	Buy	0.49
Sabuy Technology (SABUY)	Santithorn Bunchua	Common Shares	3/5/2024	100,000	5.00	Sell	0.50
Ekarat Engineering (AKR)	Chompicha Noichaiboon	Common Shares	3/5/2024	1,000,000	1.00	Sell	1.00

Source: *Revoked by Reporter; SEC

Exhibit 11: 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 12: Upcoming XM [1/10]

	X-Date	Meeting Date	Agenda
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)
BTNC	11/03/2024	10/04/2024	Omitted dividend payment

Source: SET

Exhibit 13: Upcoming XM [2/10]

Symbol	X-Date	Meeting Date	Agenda
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
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)

Source: SET

Exhibit 14: Upcoming XM [3/10]

Symbol	X-Date	Meeting Date	Agenda
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)
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

Source: SET

Exhibit 15: Upcoming XM [4/10]

Symbol	X-Date	Meeting Date	Agenda
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
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)

Source: SET

Exhibit 16: Upcoming XM [5/10]

Symbol	X-Date	Meeting Date	Agenda
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	Omitted dividend payment,Capital increase,The issuance of convertible securities
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
SCP	13/03/2024	26/04/2024	Cash dividend payment

Source: SET

Exhibit 17: Upcoming XM [6/10]

Symbol	X-Date	Meeting Date	Agenda
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 issuance of debentures, The amendment of the company's regulations.
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
AMANAHA	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
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

Source: SET

Exhibit 18: Upcoming XM [7/10]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

Exhibit 19: Upcoming XM [8/10]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

Exhibit 20: Upcoming XM [9/10]

Symbol	X-Date	Meeting Date	Agenda
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,Capital increase,Changing The director(s)
TNR	18/03/2024	11/04/2024	Cash dividend payment
ADD	19/03/2024	19/04/2024	Cash dividend payment,To acknowledge the resolution of the Board of Directors' meeting to consider approving changes in the objectives and schedule for utilization of capital increase from the initial public offering (IPO)
ANAN	19/03/2024	25/04/2024	Omitted dividend payment
ASIMAR	19/03/2024	22/04/2024	Cash 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
SUPEREIF	19/03/2024	23/04/2024	Cash dividend payment
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.
THIP	19/03/2024	23/04/2024	Cash dividend payment,Changing The director(s)

Source: SET

Exhibit 21: Upcoming XM [10/10]

Symbol	X-Date	Meeting Date	Agenda
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
INETREIT	20/03/2024	19/04/2024	-
KCAR	20/03/2024	25/04/2024	Cash dividend payment
MBK	20/03/2024	24/04/2024	Capital increase,Cash dividend payment
SMT	20/03/2024	25/04/2024	Cash dividend payment
TPAC	20/03/2024	29/04/2024	Cash dividend payment
TSTE	20/03/2024	25/04/2024	Cash dividend payment,Changing The director(s),Other matters (If any)
TTA	20/03/2024	26/04/2024	Cash dividend payment,Connected transaction
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
SYNTEC	25/03/2024	30/04/2024	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 22: Upcoming XD [1/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
EA	8/3/2024	0.3	Baht	-	RE	24/5/2024	34.25	0.9%	0.1
FMT	8/3/2024	2.625	Baht	-	RE	28/5/2024	39.00	6.7%	10
NCH	8/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.05	4.8%	1
SCM	8/3/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	4.00	1.3%	0.5
SISB	8/3/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	43.00	0.7%	0.5
UOBKH	8/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.66	0.9%	1
ZEN	8/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	8.80	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	9.45	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	30 : 1 Share	-	-	RE	24/5/2024	1.19	-	1
CMC	11/3/2024	0.00372	Baht	-	RE	24/5/2024	1.19	0.3%	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	4.52	3.5%	0.5
LHHOTEL	11/3/2024	0.27	Baht	16/09/2023 - 31/12/2023	NP	28/3/2024	11.80	2.3%	10
LHPF	11/3/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	28/3/2024	6.10	1.3%	10
LHSC	11/3/2024	0.205	Baht	01/11/2023 - 31/12/2023	NP	28/3/2024	9.85	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	5.15	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
QHPF	11/3/2024	0.12	Baht	01/11/2023 - 31/12/2023	NP	28/3/2024	5.20	2.3%	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	12.50	5.2%	1
SPG	11/3/2024	0.8	Baht	-	RE	9/5/2024	15.60	5.1%	1
SVT	11/3/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.87	1.9%	1
SYMC	11/3/2024	0.1459	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	7.65	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	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	7.65	-	0.5
WPH	11/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	7.65	1.3%	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	2.92	2.4%	0.5
CAZ	12/3/2024	0.2114	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.76	5.6%	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	1.39	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	2.92	1.4%	0.5
PLUS	12/3/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	6.95	1.7%	0.5
PRTR	12/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.18	3.6%	0.5
PSP	12/3/2024	0.15	Baht	-	RE	20/5/2024	5.30	2.8%	1
S	12/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	0.86	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	4.00	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	3.58	5.0%	0.5
VL	12/3/2024	0.025	Baht	-	RE	17/5/2024	1.10	2.3%	0.5
WINMED	12/3/2024	0.0295	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.96	1.0%	0.5

Source: SET

Exhibit 23: Upcoming XD [2/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
WINNER	12/3/2024	0.08	Baht	-	RE	10/5/2024	2.22	3.6%	0.25
BGRIM	13/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	27.50	0.7%	2
BH	13/3/2024	3.15	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	229.00	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	1.19	6.7%	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	21.70	1.2%	5
CK	13/3/2024	0.15	Baht	-	RE	2/5/2024	23.30	0.6%	1
DCON	13/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	0.51	3.9%	0.1
DITTO	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	23.30	1.1%	0.5
EGCO	13/3/2024	3.25	Baht	-	RE	25/4/2024	117.00	2.8%	10
FORTH	13/3/2024	0.22	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	15.80	1.4%	0.5
HANA	13/3/2024	0.5	Baht	30/09/2023 - 31/12/2023	Both	17/5/2024	37.75	1.3%	1
HL	13/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	11.10	1.4%	0.5
HTECH	13/3/2024	0.025	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.28	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	0.40	2.5%	0.1
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	15.90	1.8%	0.5
PMTA	13/3/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	8.85	4.5%	10
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	20.90	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	2.48	0.8%	1
SCL	13/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.76	2.3%	0.5
SCP	13/3/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.10	5.7%	1
SVOA	13/3/2024	0.0425	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	1.70	2.5%	1
TK	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	5.15	4.9%	1
TMD	13/3/2024	1.6	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	25.00	6.4%	1
TPIPL	13/3/2024	0.07	Baht	-	RE	16/5/2024	1.44	4.9%	1
TPIPP	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	21.10	3.1%	1
WARRIX	13/3/2024	0.1025	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	5.35	1.9%	0.5
ADVICE	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	4.10	1.7%	0.5
AH	14/3/2024	0.95	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	23.20	4.1%	1
AMANAHA	14/3/2024	7 : 1 Share	-	01/01/2023 - 31/12/2023	NP	16/5/2024	2.26	-	1
AMANAHA	14/3/2024	0.015873016	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.26	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	2.60	4.2%	1
CPN	14/3/2024	1.8	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	65.00	2.8%	0.5
CSC	14/3/2024	1.83	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	44.75	4.1%	10
CSC-P	14/3/2024	3.33	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	150.00	2.2%	10
IRCP	14/3/2024	0.025	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	0.67	3.7%	0.5
JCT	14/3/2024	4.25	Baht	-	RE	15/5/2024	81.75	5.2%	10
KOOL	14/3/2024	0.0125	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	0.41	3.0%	0.25
LALIN	14/3/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	7.90	3.2%	1
LOXLEY	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.55	4.5%	1
M-CHAI	14/3/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	70.25	1.0%	1
MCS	14/3/2024	0.32	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	6.65	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	2.82	2.9%	1

Source: SET

Exhibit 24: Upcoming XD [3/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SANKO	14/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.74	2.3%	0.5
SEAOIL	14/3/2024	0.2	Baht	-	RE	21/5/2024	3.06	6.5%	1
SECURE	14/3/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	14.10	3.2%	0.5
SFLEX	14/3/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	3.26	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	6.90	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	15.00	1.5%	10
UNIQ	14/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	3.30	1.5%	1
CEYE	15/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	26/4/2024	4.38	3.4%	0.5
LANNA	15/3/2024	1.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	15.80	7.6%	1
NVD	15/3/2024	0.026	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.91	1.4%	1
PDG	15/3/2024	0.08	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	2.56	3.1%	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	1.83	5.5%	1.07
SUSCO	15/3/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	4.68	4.3%	1
TQR	15/3/2024	0.226	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	7.05	3.2%	0.5
TVH	15/3/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	8.40	4.6%	1
VNG	15/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.64	0.5%	1
CMR	18/3/2024	0.055	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	2.02	2.7%	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	7.30	2.3%	8.92
MNIT	18/3/2024	0.03	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	2.30	1.3%	5.0006
MNIT2	18/3/2024	0.05	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	4.98	1.0%	8.15
MNRF	18/3/2024	0.024	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	2.74	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	43.25	1.0%	1
TNR	18/3/2024	0.25	Baht	01/10/2023 - 31/12/2023	NP	10/5/2024	9.15	2.7%	1
ADD	19/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	5.55	2.7%	0.5
ASIMAR	19/3/2024	0.08	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.59	5.0%	1
CCET	19/3/2024	0.075	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.58	2.9%	1
MASTER	19/3/2024	1 : 0.14286 Share	-	01/01/2023 - 31/12/2023	Both	9/5/2024	73.00	-	1
MASTER	19/3/2024	0.01587302	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	73.00	0.0%	1
NTV	19/3/2024	1.46	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	37.50	3.9%	1
PATO	19/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	9.85	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	10.10	2.6%	1
TEGH	19/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.12	3.2%	1
TKS	19/3/2024	0.17	Baht	01/07/2023 - 31/12/2023	NP	13/5/2024	6.60	2.6%	1
TMILL	19/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	3.80	1.8%	1
UBE	19/3/2024	0.0156	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	0.78	2.0%	1
KCAR	20/3/2024	0.11	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	6.40	1.7%	1
MBK	20/3/2024	0.4	Baht	-	RE	8/5/2024	15.80	2.5%	1
TSTE	20/3/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	9.35	0.6%	0.5
TTA	20/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	13/5/2024	6.70	2.7%	1
AMC	21/3/2024	0.19	Baht	-	RE	23/5/2024	3.28	5.8%	1
CMAN	21/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.94	3.6%	1
TAN	21/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	15.90	1.3%	1
KJL	22/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	7.40	4.1%	0.5
LST	22/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.00	5.0%	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	1.78	1.7%	1
VIH	26/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	8.15	2.5%	1

Source: SET

Exhibit 25: Upcoming XD [4/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
Q-CON	29/3/2024	1	Baht	01/01/2023 - 31/12/2023	NP	19/4/2024	17.80	5.6%	1
DCC	1/4/2024	0.012	Baht	01/10/2023 - 31/12/2023	NP	25/4/2024	1.87	0.6%	0.1
SCGD	1/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	7.40	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	265.00	1.3%	1
SMPC	4/4/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	8.05	2.6%	1
BANPU	5/4/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.45	3.7%	1
BPP	5/4/2024	0.4	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	14.10	2.8%	10
CPAXT	5/4/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	33.25	1.2%	0.5
GPI	5/4/2024	0.055	Baht	-	RE	26/4/2024	1.88	2.9%	0.5
MAJOR	9/4/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	14.30	1.0%	1
TMT	9/4/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.55	2.7%	1
BLC	10/4/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	4.68	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	38.75	1.9%	0.5
ATP30	11/4/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	1.02	2.0%	0.25
JMT	11/4/2024	0.49	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	21.30	2.3%	0.5
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	10.10	3.7%	0.25
COCOCO	12/4/2024	0.25	Baht	-	RE	2/5/2024	10.80	2.3%	0.5
GC	12/4/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.30	3.0%	0.5
QTC	12/4/2024	0.2	Baht	-	RE	30/4/2024	4.00	5.0%	1
TIPCO	12/4/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	3/5/2024	9.85	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	1.61	2.5%	0.5
KTB	17/4/2024	0.868	Baht	-	RE	3/5/2024	15.80	5.5%	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	44.00	2.9%	1
SCB	17/4/2024	7.84	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	112.50	7.0%	10
TTB	17/4/2024	0.055	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	1.85	3.0%	0.95
IT	18/4/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	3.24	3.1%	1
PHG	18/4/2024	0.52	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	14.30	3.6%	1
STA	18/4/2024	1	Baht	-	RE	8/5/2024	19.30	5.2%	1
STGT	18/4/2024	0.5	Baht	-	RE	8/5/2024	8.55	5.8%	0.5
STP	18/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	11.40	2.2%	1
TCAP	18/4/2024	2	Baht	-	RE	3/5/2024	49.75	4.0%	10
TCAP-P	18/4/2024	2	Baht	-	RE	3/5/2024	560.00	0.4%	10
UKEM	18/4/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	0.82	1.2%	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	6.65	0.6%	0.5
KWC	19/4/2024	10.5	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	274.00	3.8%	10
PSL	19/4/2024	0.05	Baht	-	RE	3/5/2024	8.35	0.6%	1
AIT	22/4/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.66	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	122.00	4.9%	10
KGI	22/4/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.78	6.5%	1
NER	22/4/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	5.70	5.1%	0.5
PACO	22/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	1.81	2.2%	0.5
SMART	22/4/2024	0.0912	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	1.09	8.4%	0.5
SVI	22/4/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	6.00	2.3%	1
THANA	22/4/2024	0.028	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.74	1.6%	1
TTCL	22/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	3.62	2.8%	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	142.00	3.5%	10

Source: SET

Exhibit 26: Upcoming XD [5/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
DTCI	24/4/2024	0.25	Baht	-	RE	16/5/2024	30.00	0.8%	10
SAPPE	24/4/2024	2.18	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	91.75	2.4%	1
TIDLOR	24/4/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	21.50	1.3%	3.7
TIDLOR	24/4/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/5/2024	21.50	-	3.7
TISCO	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	100.50	5.7%	10
TISCO-P	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	1,346.00	0.4%	10
BUI	25/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.40	1.4%	10
BUI	25/4/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/5/2024	21.40	-	10
QH	25/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	2.16	4.6%	1
TM	25/4/2024	0.033	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	1.89	1.7%	0.5
WHAUP	25/4/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	4.00	4.8%	1
AMARC	26/4/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	1.43	2.7%	0.5
ANI	26/4/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.30	0.9%	0.5
BGC	26/4/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	17/5/2024	7.30	1.1%	5
KKP	26/4/2024	1.75	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	54.50	3.2%	10
MFC	26/4/2024	1.3	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	20.90	6.2%	1
NSL	26/4/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.70	1.6%	1
NYT	26/4/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.72	7.6%	0.5
SPA	26/4/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/5/2024	13.70	-	0.25
SPA	26/4/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	13.70	0.1%	0.25
TKC	26/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	14.20	1.1%	1
TPS	26/4/2024	0.18	Baht	-	RE	15/5/2024	4.02	4.5%	0.5
APCO	29/4/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/5/2024	4.82	3.7%	0.5
BAM	29/4/2024	0.38	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.90	4.3%	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	6.70	0.4%	0.5
PJW	29/4/2024	0.06	Baht	-	RE	17/5/2024	2.96	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	4.28	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	4.28	4.7%	1
SUN	29/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.90	4.2%	0.5
SUN	29/4/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	5.90	-	0.5
APP	30/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.52	6.0%	0.5
ASW	30/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.15	3.1%	1
BBIK	30/4/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	103.50	0.4%	0.5
BBIK	30/4/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	103.50	-	0.5
BJC	30/4/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	24.50	2.7%	1
BRI	30/4/2024	0.603	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	6.95	8.7%	0.5
CM	30/4/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.22	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	33.25	2.0%	0.5
MENA	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.86	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	1.93	5.2%	1
PREB	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.20	6.5%	1
RPC	30/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	0.63	6.3%	1
SAMCO	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.18	2.5%	1
SCG	30/4/2024	0.05	Baht	-	RE	17/5/2024	3.54	1.4%	1
STEG19	30/4/2024	-	Baht	-	-	28/5/2024	-	-	-

Source: SET

Exhibit 27: Upcoming XD [6/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TFG	30/4/2024	0.01	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	3.34	0.3%	1
TPCH	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	6.60	6.1%	1
TPCS	30/4/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	16.50	3.9%	1
WACOAL	30/4/2024	0.7	Baht	-	RE	21/5/2024	30.50	2.3%	1
AAI	2/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.04	4.5%	1
ACG	2/5/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.25	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	174.50	4.6%	10
AURA	2/5/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	13.90	2.2%	1
BCH	2/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	21.90	1.1%	1
BIS	2/5/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.32	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	1.61	3.0%	0.5
DTCENT	2/5/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	1.61	-	0.5
FPI	2/5/2024	0.04	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	2.44	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	17.40	3.2%	0.5
HUMAN	2/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	11.70	1.2%	0.5
KCG	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	9.20	3.3%	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	3.08	1.5%	0.5
MINT	2/5/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	32.00	1.0%	1
MODERN	2/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.20	4.1%	1
MOONG	2/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.26	5.3%	0.5
MOSHI	2/5/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	58.50	1.0%	1
NETBAY	2/5/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	20.90	4.3%	1
OSP	2/5/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	19.20	2.3%	1
PAF	2/5/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.34	0.8%	0.51
PR9	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	18.80	1.6%	1
ROCK	2/5/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	9.75	5.1%	10
SC	2/5/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.44	4.7%	1
SICT	2/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.35	0.7%	0.5
SINO	2/5/2024	0.014423	Baht	01/10/2023 - 31/12/2023	NP	20/5/2024	1.41	1.0%	0.5
SPC	2/5/2024	1.4	Baht	-	RE	21/5/2024	62.50	2.2%	1
SPI	2/5/2024	0.6	Baht	-	RE	21/5/2024	68.00	0.9%	1
SRICHA	2/5/2024	0.25	Baht	-	RE	17/5/2024	9.20	2.7%	1
SRS	2/5/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/5/2024	9.10	0.2%	0.5
SST	2/5/2024	0.01	Baht	-	RE	23/5/2024	5.20	0.2%	1
THIP	2/5/2024	1.65	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	28.50	5.8%	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
WIIK	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	4.08	2.8%	1
CRC	3/5/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	36.25	1.5%	1
D	3/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	3.58	1.7%	0.5
DMT	3/5/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	11.80	1.3%	5.2
ICC	3/5/2024	1.144123746	Baht	-	RE	21/5/2024	46.75	2.4%	1
ICC	3/5/2024	3.90814 : 1 Share	-	-	RE	21/5/2024	46.75	-	1
IND	3/5/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.92	1.6%	0.5
INET	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.64	2.5%	1
IVL	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	23.50	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	1.26	3.2%	1

Source: SET

Exhibit 28: Upcoming XD [7/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
LH	3/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	7.10	4.2%	1
LRH	3/5/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	41.25	3.3%	10
NOBLE	3/5/2024	0.118	Baht	01/10/2023 - 31/12/2023	Both	24/5/2024	3.72	3.2%	1
ONEE	3/5/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	5.25	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	0.28	4.6%	1
PIMO	3/5/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	1.45	2.1%	0.25
PL	3/5/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.04	5.4%	1
RBF	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	11.40	1.5%	1
ROJNA	3/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.40	6.3%	1
SABINA	3/5/2024	0.67	Baht	-	RE	17/5/2024	25.25	2.7%	1
SEAFCO	3/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	2.70	-	0.5
SEAFCO	3/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	2.70	3.3%	0.5
SO	3/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	6.85	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	5.90	1.7%	1
TGE	3/5/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.94	0.1%	0.5
THREL	3/5/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	1.88	-	1
THREL	3/5/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	1.88	3.7%	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	14.40	2.1%	0.5
TRT	3/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.90	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	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.55	0.2%	0.5
AMATAV	7/5/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	5.55	-	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	6.50	4.5%	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	4.32	1.4%	1
BLA	7/5/2024	0.2	Baht	-	RE	-	18.00	1.1%	1
CH	7/5/2024	0.04	Baht	-	RE	17/5/2024	2.50	1.6%	0.5
CIVIL	7/5/2024	0.012	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.02	0.6%	1
CKP	7/5/2024	0.085	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	3.78	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	58.25	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	67.50	2.3%	10
CSS	7/5/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.91	2.2%	0.5
DEXON	7/5/2024	0.052	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.12	2.5%	0.5
EASON	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.21	4.1%	1
EKH	7/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	7.45	4.0%	0.5
EKH	7/5/2024	40 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	7.45	-	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	8 : 5 Share	-	-	RE	24/5/2024	8.50	-	0.5
IP	7/5/2024	0.0348	Baht	-	RE	24/5/2024	8.50	0.4%	0.5
ITEL	7/5/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.44	2.9%	0.5
JDF	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.42	1.7%	0.5
KTMS	7/5/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.62	0.5%	0.5
MATI	7/5/2024	0.25	Baht	-	RE	23/5/2024	7.70	3.2%	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	2.58	4.7%	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	1.31	3.8%	1

Source: SET

Exhibit 29: Upcoming XD [8/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PRPAT	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.60	2.5%	0.5
PRPAT	7/5/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	1.60	-	0.5
PRM	7/5/2024	0.26	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.00	3.7%	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	19.60	0.8%	1
SALEE	7/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	Both	27/5/2024	0.73	4.8%	0.25
SCN	7/5/2024	0.0124	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.21	1.0%	0.5
SELIC	7/5/2024	0.03273	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.50	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	20.60	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	4.34	-	0.5
SWC	7/5/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.34	0.1%	0.5
TACC	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	4.70	4.0%	0.25
TPA	7/5/2024	0.25	Baht	-	RE	21/5/2024	3.90	6.4%	1
VENTURE19	7/5/2024	-	Baht	-	-	7/6/2024	-	-	-
VIBHA	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.89	2.6%	0.1
AMARIN	8/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.96	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	6.40	3.9%	1
AYUD	8/5/2024	1.67	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	35.00	4.8%	1
BAFS	8/5/2024	0.14	Baht	-	RE	23/5/2024	22.50	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	3.46	1.4%	1
FLOYD	8/5/2024	0.00617	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	1.22	0.5%	0.5
FLOYD	8/5/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	1.22	-	0.5
ORI	8/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	6.95	4.3%	0.5
PCSGH	8/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	24/5/2024	5.00	4.0%	1
PIN	8/5/2024	0.59	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.45	7.9%	1
PPM	8/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.40	2.4%	0.5
SAWAD	8/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	37.25	-	1
SAWAD	8/5/2024	0.0115	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	37.25	0.0%	1
SCAP	8/5/2024	0.0023	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.86	0.1%	1
SCAP	8/5/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	2.86	-	1
SHANG	8/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	48.00	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	20.50	1.7%	1
TRU	8/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.34	6.0%	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	1.00	6.5%	0.8
ALLA	9/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.86	6.5%	0.5
AMATA	9/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	23.20	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	0.36	2.8%	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	0.70	5.7%	0.25
HPT	9/5/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	0.59	2.7%	0.25
KUMWEL	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.78	2.8%	0.5
M	9/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	36.00	2.8%	1
PG	9/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	9.25	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	16.50	1.5%	0.5

Source: SET

Exhibit 30: Upcoming XD [9/9]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SK	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.97	5.2%	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	12.10	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	15.20	3.0%	1
WHA	9/5/2024	0.117	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.72	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	4.74	6.1%	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	16.40	1.5%	1
KAMART	10/5/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	13.90	-	0.6
KAMART	10/5/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	13.90	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	2.76	8.5%	1
SIAM	10/5/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.22	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	2.90	2.4%	1

Source: SET

Exhibit 31: New securities

Warrants	Trade Date	Underlying	Market	Maturity Date	Initial Price (Baht)	Exercise Price (Baht)	
CV-W1	08/03/2024	CV	SET	22/02/2029	-	0.5	
Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ADVANC13P2408A	08/03/2024	ADVANC	KGI	Put	SET	08/08/2024	154
CBG19C2408A	08/03/2024	CBG	YUANTA	Call	SET	08/08/2024	86.25
COM713P2407A	08/03/2024	COM7	KGI	Put	SET	16/07/2024	13
DELTA19C2407B	08/03/2024	DELTA	YUANTA	Call	SET	11/07/2024	90
INTUCH13C2408A	08/03/2024	INTUCH	KGI	Call	SET	08/08/2024	89.5
KTB13C2408A	08/03/2024	KTB	KGI	Call	SET	08/08/2024	20.6
SET5019P2406C	08/03/2024	SET50	YUANTA	Put	SET	03/07/2024	775
TIDLOR19P2407A	08/03/2024	TIDLOR	YUANTA	Put	SET	11/07/2024	15

Source: SET