

12 MARCH 2024

SPOTLIGHT ON THAILAND

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- S HOTELS AND RESORTS (SHR TB) - Chinese to turn around Maldives tourism; Maintain BUY TP THB4.00
- CHULARAT HOSPITAL (CHG TB) - Key takeaways from analyst meeting; Maintain BUY TP THB3.90
- CHAYO GROUP (CHAYO TB) - New S-curve growth from CCAP; Upgrade to BUY TP THB6.00

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- Bourse sees return of foreign funds
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- Retail sector still sensitive

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- Ananda readies seven projects worth B18.6bn
- SEC amends rules on spot Bitcoin ETFs
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Indices	Index as of 11-Mar-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,380	(0.4)	(2.5)	(950)
China SHCOMP	3,068	0.7	3.1	
Hong Kong HSI	16,588	1.4	(2.7)	
India SENSEX	73,503	(0.8)	1.7	(459)
Indonesia JCI +	7,382	0.1	1.5	1,199
Korea KOSPI	2,660	(0.8)	0.2	8,665
MY FBMKLCI	1,545	0.3	6.2	
PH PCOMP	6,872	(1.0)	6.5	246
SG FSSTI	3,138	0.0	(3.1)	
Taiwan TWSE	19,726	(0.3)	10.0	8,382
VN VNINDEX	1,235	(1.0)	9.3	(40)
MSCI Emerging	1,039	0.2	1.5	
Nikkei 225	38,820	(2.2)	16.0	
FTSE 100	7,669	0.1	(0.8)	
CAC 40	8,020	(0.1)	6.3	
DAX	17,746	(0.4)	5.9	
Dow Jones	38,770	0.1	2.9	
Nasdaq	16,019	(0.4)	6.7	
S&P 500	5,118	(0.1)	7.3	
Brent	82.21	0.2	6.7	
Dubai	83.02	(1.5)	8.5	
WTI	77.93	0.2	9.0	
GOLD	2,182.75	(0.0)	5.8	
Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	16,518	18,860	(2,342)	53
Retail	11,218	9,357	1,861	31
Prop Trade	2,495	2,163	332	7
Local Institution	3,213	3,064	149	9
Total Trade	33,444	33,444	0	100
Rates	Last close 11/3/2024	1M ago 12/2/2024	End last yr 29/12/2023	1yr ago 13/3/2023
THB/USD	35.39	35.88	34.14	34.61
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	2.48	2.56	2.68	2.51
Commodity (USD/bbl)	Last close 11/3/2024	1M ago 9/2/2024	End last yr 29/12/2023	1yr ago 10/3/2023
Brent	82.21	82.19	77.04	82.78
Dubai	83.02	82.09	76.51	79.60
WTI	77.93	76.92	71.65	76.68
Gold	2,183	2,020	2,063	1,914
Baltic Dry	2,345	1,572	2,094	1,424
(USD/ton)	08-Mar-24	01-Mar-24	25-Dec-20	10-Mar-23
Coal	138.06	126.75	84.45	184.42
% change	8.9	17.0	63.5	(25.1)

* chg y-y% last at end of most recent month end; ** Avg of 4 major banks;
Sources: Bloomberg, except coal from BANPU
+ as of 8 Mar

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Thailand Equity Sales:

Thailand Equity Trading:

Published Reports

S HOTELS AND RESORTS (SHR TB) - Chinese to turn around Maldives tourism; Maintain BUY TP THB4.00

RevPAR of Thai and Maldives hotels grew by 10-12% y-y in Jan

We attended SHR's analyst meeting on 7 Mar and have positive feedback. Management guided for strong operations in 1Q24. RevPAR of Thai and Maldives hotels jumped by 10-12% y-y in Jan, with a strong OCC rate of 88%. Operations remained solid in Feb with an OCC rate of 93% for both Thai and Maldives hotels. Maldives tourist arrivals also had the same positive trend, growing by 17% y-y and exceeding pre-Covid by 28% in 2M24, driven by the strong recovery of Chinese tourist arrivals.

1Q24 earnings to grow q-q thanks to larger room inventory

Aside from the positive signs in Maldives, SHR's 1Q24 earnings should recover from the full operation of Saii Laguna Phuket and Saii Phi Phi Island Village (completed first renovation phase in Dec-23) plus Outrigger Mauritius (completed water system repairs in Nov-23). Overall, we expect systemwide RevPAR to grow by 10-12% y-y, leading organic profit to grow y-y. However, it will be pressured by higher interest expenses estimated at an additional THB50m-60m y-y following the rate hikes and THB share of loss from SO/ Maldives of THB30m-40m. Thus, we initially estimate a 1Q24 core profit of THB70m-100m (vs THB65m in 4Q23).

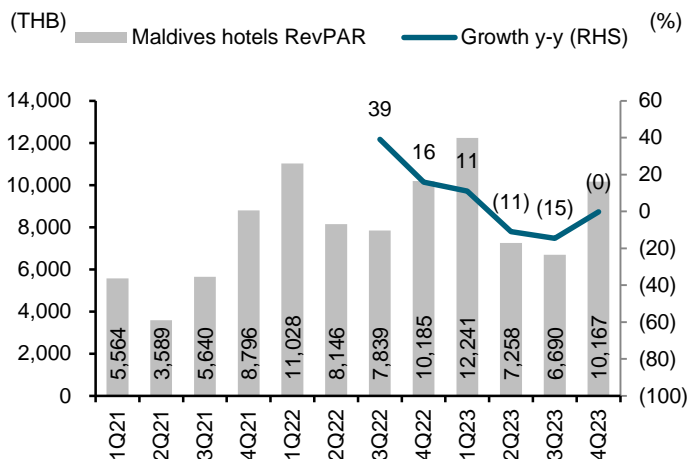
Expect core profit to jump by almost 3x to THB307m in 2024

Management expects overall RevPAR to grow by 20-25% in 2024. The key driver is the recovery in Maldives. They expect Chinese tourists to fill in occupancy during the low season in 2Q-3Q24. RevPAR of Thai hotels should slightly increase, pressured by the partial renovation of SAii Laguna Phuket (2Q24-4Q24). They expect strong RevPAR growth of Fiji hotels after completing renovations and the Mauritius hotel after reopening in Dec. RevPAR of UK hotels should slightly rise, driven by higher ADR following the asset enhancement and asset rotation strategy. Overall, we forecast core profit to jump by 285% to THB307m in 2024.

Good entry point to capture recovery of Maldives tourism

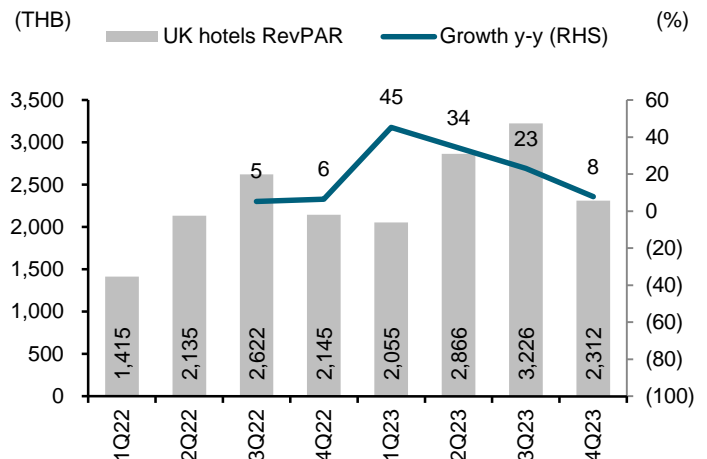
We maintain our 2024-25 earnings forecast and our 2024 DCF-TP of THB4.0/shr. We believe this is a good entry point for SHR, as the earnings have passed the bottom and it trades at cheap and undemanding valuations of 0.6x 2024E P/BV and 9x 2024E EV/EBITDA (vs peers' averages of 1.8x and 19x).

Exhibit 1: SHR's Crossroads (Maldives) hotels RevPAR



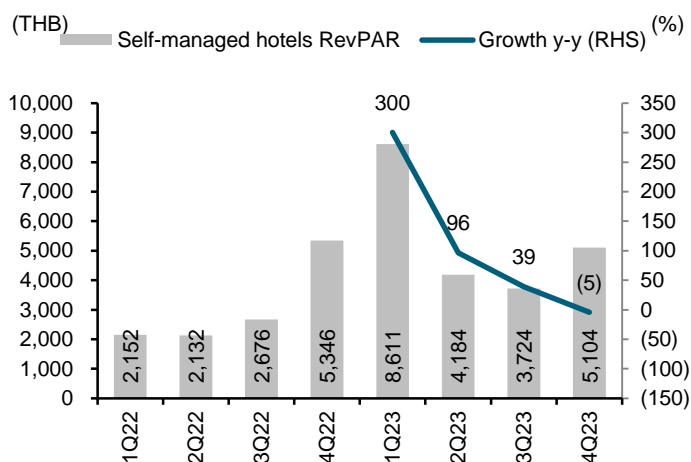
Sources: SHR; FSSIA estimates

Exhibit 2: SHR's UK hotels RevPAR



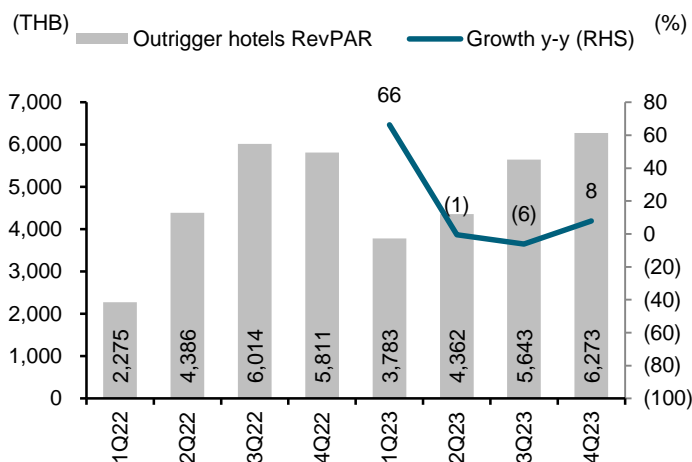
Sources: SHR; FSSIA estimates

Exhibit 3: SHR's self-managed (Thailand) hotels RevPAR



Sources: SHR; FSSIA estimates

Exhibit 4: Outrigger (Mauritius, Fiji) hotels RevPAR



Sources: SHR; FSSIA estimates

Exhibit 5: Forecast revisions

	Current			Previous			Change		
	2024E (THB)	2025E (THB)	2026E (THB)	2024E (THB)	2025E (THB)	2026E (THB)	2024E (%)	2025E (%)	2026E (%)
Self-managed - OCC rate (%)	63.6	66.6	67.1	64.0	67.0	-	(0.4)	(0.4)	-
Self-managed - RevPAR	5,407	5,831	5,993	5,309	5,724	-	1.8	1.9	-
Outrigger - OCC rate (%)	71.0	71.5	72.0	71.0	71.5	-	-	-	-
Outrigger - RevPAR	5,957	6,179	6,347	5,957	6,179	-	-	-	-
Project Crossroads - OCC rate (%)	73.0	74.0	75.0	73.0	74.0	-	-	-	-
Project Crossroads - RevPAR	11,097	11,699	12,094	11,281	11,893	-	(1.6)	(1.6)	-
UK -OCC rate (%)	70	71	71	71	71	-	(0.5)	(0.5)	-
UK -RevPAR	2,740	2,843	2,920	2,725	2,827	-	0.6	0.6	-
Revenue (THB b)	10.7	11.2	11.5	10.7	11.2	-	0.0	(0.1)	-
EBITDA margin (%)	24.9	25.2	-	24.1	24.3	-	0.8	0.9	-
Core earnings (THB m)	307	525	603	307	525	-	(0.0)	0.0	-

Note: Change in % terms is represented in ppt change

Source: FSSIA estimates

CHULARAT HOSPITAL (CHG TB) - Key takeaways from analyst meeting; Maintain BUY TP THB3.90

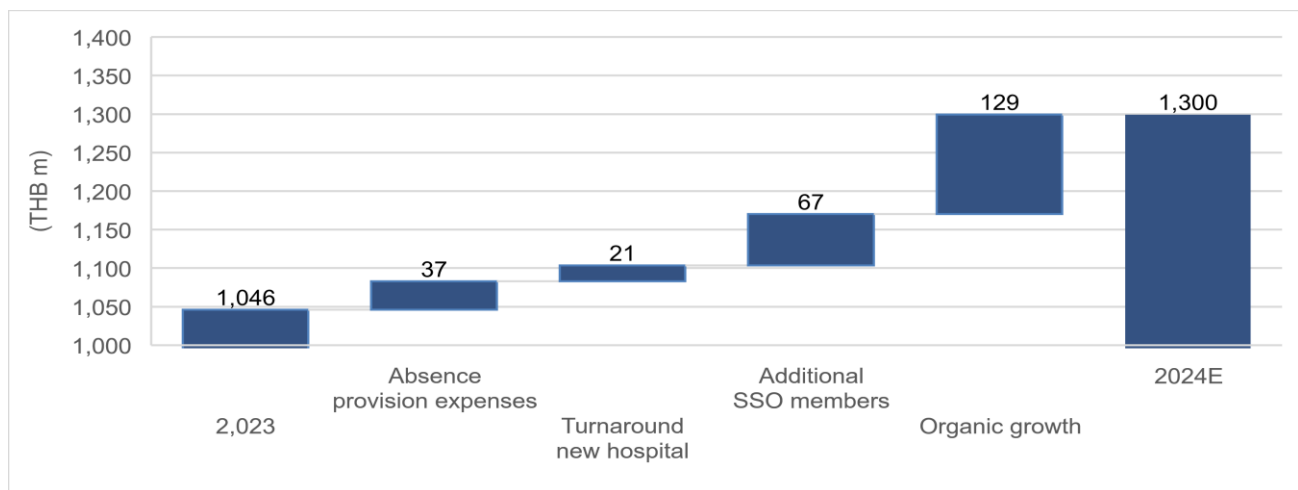
Highlights

- We attended CHG's 4Q23 analyst meeting on 8 March and came away with a slightly positive view.
- Management targets revenue growth of 10-15% in 2024 driven by new hospitals, including CHG Mae Sot and CHG Medical Center, international patient revenue, and more SSO registered members.
- Revenue in Jan and Feb has trended positively. Organic revenue had a similar trend in Nov and Dec-23, while revenue from new hospitals should increase compared to the average in 4Q23.
- Management expects the NPM to improve to more than 14% in 2024 (vs 13.5% in 2023), given that most fixed costs were already invested in 2023.
- For the update on the payment of RW>2 in the Social Security Office (SSO) scheme, CHG already received nine installments in 2023 and is waiting for the last three installments, which management still expects the SSO to pay at a rate of 12,000/RW. CHG also continued to accrue payments at 12,000/RW for treatments in 2024.
- Accounts receivable (AR) outstanding for Covid treatments amounted to THB470m as of 4Q23. CHG expects to finalize these AR with UCEP by this year.

Recommendation

- We forecast core profit to jump 24% to THB1.3b in 2024 on a lower loss from CHG Mae Sot (THB52m loss in 2023 vs THB26m loss in 2024E), the absence of provision expenses related to Covid treatments (THB46m in 2023), THB60m-70m additional core profit growth from a larger SSO registered member base, and organic profit growth of 10-12% from more international patients and the full-year operation of CHG Medical Center.
- We maintain BUY with a DCF-TP of THB3.9/shr. CHG is trading at an attractive valuation of 24x 2024E P/E.

Exhibit 6: 2024E core profit growth breakdown



Note: Applied 20% tax for each item

Source: FSSIA estimates

Exhibit 7: 2024E key earnings growth assumptions

Key growth items	Assumptions
Absence of provision expenses	CHG booked provision expenses and a revenue reversal related to Covid treatments totaling THB46m in 2023. We expect no provision expense in 2024.
Turnaround of new hospital	Expect CHG Mae Sot's losses to narrow from THB52m in 2023 to THB26m in 2024.
Additional SSO members	Expect registered members to increase by 50k in 2024 with average revenue per head of THB4,700-4,800 and an EBITDA margin of 34-38% for additional SSO revenue.
Organic growth	Expect core profit growth of 10-12%, driven by higher revenue intensity from International Medical Center and CHG Medical Center.

Source: FSSIA estimates

CHAYO GROUP (CHAYO TB) - New S-curve growth from CCAP; Upgrade to BUY TP THB6.00

CCAP entering the growth stage after IPO

Management approved CCAP's 125m newly issued shares, of which 12.5m will be offered to its existing shareholders via pre-emptive rights, while the remaining 112.5m will be publicly offered. After the IPO, CCAP's paid-up shares will amount to 500m (from 375m). Accordingly, we adjust our CCAP estimates under the IPO pricing assumptions with a 2024 GGM-based valuation at a 2.3x P/BV ratio, equivalent to THB400m in IPO proceeds. We anticipate the IPO funding will be used for 1) debt repayment to CHAYO; and 2) portfolio expansion. We upgrade our 2024-26 loan growth forecast from 5-21% y-y to 35% y-y, which is still below the guidance of 100% y-y in 2024. Despite the higher CCAP growth assumptions, we expect the bottom-line contribution to CHAYO to remain stable at 14% in 2024, as we lower CHAYO's shareholding in CCAP from 71.25% to 53.4%, but the contributions should rise to 16-18% in 2025-26.

2024-26E earnings upgrade to reflect CCAP's issue

We have made upward revisions to our 2024-26E net profit by 4.6-6.5%, mainly reflecting higher expected loan growth and a larger net profit contribution from CCAP. The change reflects a 2024-26 CAGR of 11.6% (from 9.2%). However, our 2024 net profit forecast has a potential upside from large ticket gains from NPA sales – the land property on Yao Yai island, which amounts to cTHB200m (before taxes). Its auction sales transaction is currently postponed for certain legal complications, and CHAYO expects an update from the court by early April 2024.

Omission of 2023 dividend payment to have minimal impact

CHAYO announced that it will omit the 2023 dividend payment. From our discussion with the firm, it is likely to issue dividends semi-annually in 2024, while management hinted that the payment source would partially come from the company's retained earnings. However, due to the uncertain nature of the matter, we keep our 2024-26E payout ratio at 15%, in line with its historical average, with the 2024E dividend yield maintained at 1.1% p.a.

Upgrade to BUY call with a new 2024 TP of THB6.0

We upgrade our call on CHAYO to BUY from Hold. Despite our view of a sluggish AMC industry, we think CHAYO has an outstanding catalyst for better growth prospects relative to its peers. Our GGM-based valuation suggests a 2024 TP of THB6.0 (from THB5.70), implying a P/BV ratio of 1.67x (from 1.63x), assuming LT-ROE at 10% and COE at 9.2%.

Exhibit 8: 2024-26E earnings revisions

	New			Previous			Change		
	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (%)	2025E (%)	2026E (%)
Net profit	399	464	543	382	439	510	4.6	5.7	6.5
Growth y-y (%)	2.1	16.2	17.0	(2.1)	15.0	16.2			
Additional investment	1,000	1,050	1,103	1,000	1,050	1,103	-	-	-
Cash collection	459	520	583	459	520	583	-	-	-
Cost of funds	6.52	6.22	6.26	6.58	6.54	6.49			
Cost to income	28.63	26.84	26.01	28.95	26.78	26.32			
Chayo Capital (CCAP)									
Net profit	100	137	178	73	87	98	37.4	57.8	82.0
Growth y-y (%)	56.6	36.9	29.9	30.3	19.6	13.2			
Profit contribution to CHAYO (%)	13.7	15.8	17.5	13.5	14.1	14.5			
Loan	1,450	1,957	2,642	1,110	1,345	1,629	30.6	45.5	62.2
Growth y-y (%)	35.0	35.0	35.0	5.4	21.2	21.2			
CHAYO's holding	53.4	53.4	53.4	71.3	71.3	71.3			
D/E (x)	0.66	0.97	1.25	1.38	1.69	1.97			
IBD/E (x)	0.62	0.93	1.21	1.30	1.62	1.90			
No. of shares (m shares)	500	500	500	375	375	375	33.3	33.3	33.3

Source: FSSIA estimates

Exhibit 9: GGM-based 2024 TP

Gordon Growth Model	New	Previous
	(%)	(%)
LT-ROE	10.0	10.0
Terminal growth rate	8.0	8.0
Risk-free rate	3.0	3.0
Expected market return	8.0	8.0
Market risk premium	5.0	5.0
Beta	1.2	1.3
COE	9.20	9.23
PBV (x)	1.67	1.63

Source: FSSIA estimates

Exhibit 10: Share price performance of non-banks under coverage, as of 8 March 2024

	Price performance				
	1M	3M	6M	1Y	YTD
	(%)	(%)	(%)	(%)	(%)
TIDLOR TB	(1.8)	(1.3)	(0.4)	3.2	(0.9)
MTC TB	3.9	8.1	16.1	43.8	3.9
SAWAD TB	(1.9)	(9.8)	(17.0)	(25.0)	(3.7)
AEONTS TB	(4.5)	(1.7)	(15.0)	(25.4)	(8.1)
KTC TB	0.6	(4.3)	(5.3)	(20.3)	1.7
JMT TB	0.4	(19.6)	(51.2)	(46.6)	(11.0)
BAM TB	6.6	8.5	(20.5)	(36.9)	9.2
CHAYO TB	1.9	(2.8)	(30.5)	(38.6)	(3.7)
SETFIN	(0.7)	(3.7)	(16.0)	(22.1)	(2.2)
SET	(0.1)	0.4	(10.0)	(13.3)	(2.1)

Source: Bloomberg

Exhibit 11: CHAYO – 4Q23 operating results

	4Q22	1Q23	2Q23	3Q23	4Q23	Change		2023	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q %)	(y-y %)	(THB m)	(y-y %)
Interest income									
Interest income from debt management	264	317	311	335	405	20.9	53.8	1,369	54.0
Interest income from loans	24	21	26	28	31	11.2	27.9	107	43.4
Total interest income	288	338	338	363	436	20.2	51.6	1,476	53.2
Interest expense	48	49	65	65	75	15.2	56.2	254	59.0
Net interest income	240	289	273	298	361	21.3	50.7	1,222	52.0
Non- interest income	40	20	28	26	71	174.9	75.6	145	55.0
Gain on disposal of foreclosed assets	28	9	11	12	56	372.8	101.3	89	79.1
Service income from debt collection services	8	9	10	9	6	(26.1)	(25.0)	34	-3.8
Recruitment service income - net	-	1	3	3	3	(1.6)	n/a	10	n/a
Other income	4	1	4	3	6	114.3	43.8	13	42.6
Total operating income	280	310	302	324	432	33.5	54.3	1,367	52.3
Operating expenses	89	78	87	105	119	13.5	34.1	390	18.9
Pre-provision operating profit	191	231	214	219	313	43.1	63.6	977	71.6
Expected credit loss	72	83	84	107	133	24.4	85.2	407	85.9
Operating profit	119	148	130	112	180	61.0	50.7	570	62.7
Income tax expenses	26	30	28	25	39	58.9	48.4	121	61.5
Minority interest	8	14	11	11	21	80.6	159.7	58	148.0
Net profit	85	104	92	76	120	58.6	41.1	391	55.2
EPS (THB)	0.08	0.10	0.08	0.07	0.11	55.5	30.4	0.34	46.0
Key financial highlights									
Acquisition of loans to NPA	1,351	77	60	592	782	32.2	(42.1)	1,510	(15.7)
Cash collection	106	105	92	106	137	29.1	28.8	439	29.0
Accumulated cash collection to investment (%)	40	41	43	40	37			37	
Key financial ratios									
Liabilities / Equity (x)	0.87	1.11	1.07	1.07	1.17			1.17	
Interest-bearing liabilities / Equity (x)	0.81	1.04	1.00	1.00	1.09			1.09	
Net liabilities / Equity	0.55	0.55	0.58	0.76	0.94			0.94	
ROAA (%)	4.77	5.34	4.37	3.54	5.34			4.73	
ROAE (%)	8.92	10.62	9.11	7.32	11.33			9.33	
Cost of funds (%)	6.24	5.39	6.30	6.32	6.81			6.52	
Cost to income (%)	31.75	25.34	28.86	32.46	27.60			28.52	
Credit cost (%)	616	598	577	673	733			617	

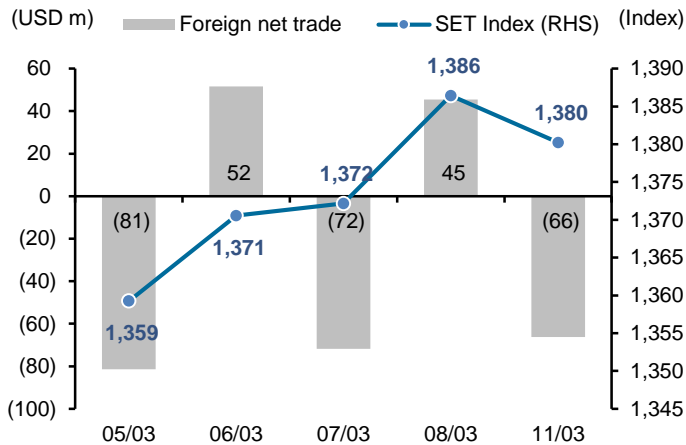
Sources: CHAYO; FSSIA's compilation

Economic news

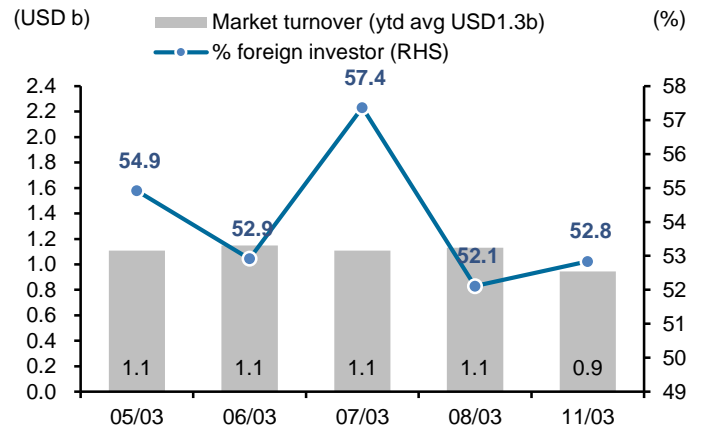
- [Bourse sees return of foreign funds](#) BANGKOK POST: Despite a 3.2% contraction of the Stock Exchange of Thailand (SET) index in the first two months of 2024, foreign funds flew back to the Thai bourse in February as investors lowered their expectations of the Federal Reserve's policy rate cut to only three times this year. SET senior executive vice-president Soraphol Tulayasathien said foreign funds flew back to the Thai stock market in February, in line with other regional markets.
- [Ministry touts Thailand as digital content hub](#) BANGKOK POST: The Commerce Ministry is promoting Thailand as a hub for the digital content industry as it generates income of roughly 250 billion baht, aiming for 15-20% growth from the previous year. Following his participation in the 2024 Hong Kong International Film and TV Market (FILMART) Commerce Minister Phumtham Wechayachai said the event presented an opportunity to forge valuable connections and explore the latest content production trends, with potential business matching opportunities for industry professionals.
- [Retail sector still sensitive](#) BANGKOK POST: Despite higher tourist spending and tax incentives to spur purchases, Thailand's retail industry remains fragile, with an influx of substandard goods from China piling pressure on local entrepreneurs. Chatchai Tuongratanaphan, vice-president of the Thai Retailers Association, said the retail sector during the first half of this year is projected to grow only 1-2%, attributed to the delayed fiscal 2024 budget and the end of the Easy E-Receipt scheme, which offered tax rebates of up to 50,000 baht for spending from Jan 1 to Feb 15.

Corporate news

- [Egco eyes Indonesia for hydrogen fuel expansion](#) BANGKOK POST: SET-listed Electricity Generating (Egco), the power generation arm of the Electricity Generating Authority of Thailand, aims to take advantage of its petrochemical business in Indonesia to support plans to develop clean energy, especially hydrogen fuel. The company last year acquired a 30% share in PT Chandra Daya Investasi (CDI), a subsidiary of PT Chandra Asri Petrochemical Tbk Group (CAP), the largest integrated chemical and infrastructure solution provider in Indonesia.
- [True, AIS to mull draft of spectrum auction](#) BANGKOK POST: Two major mobile phone service operators are preparing to consider a draft of the planned auction of three spectrum bands -- 850 megahertz, 2100MHz and 2300MHz. The National Broadcasting and Telecommunications Commission (NBTC) is expected to finish the draft by June.
- [Ananda readies seven projects worth B18.6bn](#) BANGKOK POST: Despite carrying unsold condo units ready to transfer worth a total of 33 billion baht, SET-listed Ananda Development is planning to launch seven new projects worth a combined 18.6 billion baht this year. Chanond Ruangkritya, president and chief executive, said the company expected 23 billion baht in presales from the launch, an increase of 18% from last year, and transfers worth 14.5 billion baht, a rise of 10%.
- [SEC amends rules on spot Bitcoin ETFs](#) BANGKOK POST: The Securities and Exchange Commission (SEC) has permitted asset management firms to launch private funds for investing in spot Bitcoin exchange-traded funds (ETFs) but only institutional investors and ultra-high-net-worth investors will be able to invest in such funds. The SEC board last week agreed that asset management firms can manage private funds that invest in spot Bitcoin ETFs on US exchanges, SEC secretary-general Pornanong Budsaratragoon said on Monday.
- [SET poised to bottom out in March](#) BANGKOK POST: As expected, the Stock Exchange of Thailand ticked up in February, adding 6.15 points, or 0.5%, to close the month at 1,370.67. The first week of the month started strongly as positive tourism sentiment boosted the index by 1.4%. But the market quickly encountered pushback as the Bank of Thailand refrained from cutting interest rates. However, with the Lunar New Year festival and many regional markets closed during the first week of February, the SET saw daily turnover fall to only 25 billion baht, the lowest in three years. The market subsequently found support from investors looking to gobble up stocks with solid dividends, such as ADVANC, PTTEP and PTTGC.

Exhibit 12: Foreign fund flow and SET Index

Source: Bloomberg

Exhibit 13: Foreign participation

Source: Bloomberg

Exhibit 14: Index performance

	SET Index		Index performance (% change)									
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem	
% of SET Index			21%	10%	9%	10%	5%	6%	3%	8%	2%	
Current	1,380.23	(0.4)	(0.5)	(0.8)	0.2	(1.1)	0.1	(0.6)	0.1	(0.9)	0.3	
-5D	1,362.59	1.3	1.0	(0.9)	2.4	1.4	1.6	0.7	0.6	1.0	2.1	
-1M	1,389.30	(0.7)	(1.6)	1.7	0.4	4.5	(0.8)	(0.8)	(0.6)	0.4	3.5	
-3M	1,373.92	0.5	(1.0)	(0.1)	4.4	6.0	(0.4)	0.1	(3.9)	7.0	(2.2)	
-6M	1,545.50	(10.7)	(7.4)	(8.6)	(3.5)	(12.1)	(9.0)	(8.0)	(11.6)	(8.8)	(2.2)	
-1Y	1,599.65	(13.7)	(10.2)	(2.5)	(7.7)	(15.0)	(14.7)	(13.9)	(19.6)	(9.3)	(24.6)	
WTD	1,386.42	(0.4)	(0.5)	(0.8)	0.2	(1.1)	0.1	(0.6)	0.1	(0.9)	0.3	
MTD	1,370.67	0.7	0.6	(0.6)	3.6	0.1	(0.9)	(0.6)	0.9	2.3	1.4	
QTD	1,415.85	(2.5)	(2.4)	(3.8)	3.3	1.5	(4.4)	(3.7)	(8.0)	5.1	(4.7)	
End of last year	1,415.85	(2.5)	(2.4)	(3.8)	3.3	1.5	(4.4)	(3.7)	(8.0)	5.1	(4.7)	

Source: Bloomberg

Exhibit 15: 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	1,380.23	(2.5)	35.53	44,454	1,251	(5,507)	3,348	(146)	2,305	319
1Q23	1,609.17	(5.1)	33.92	63,300	1,866	(1,646)	1,594	(83)	136	612
2Q23	1,503.10	(4.2)	34.48	47,432	1,376	(1,461)	593	(120)	987	(178)
3Q23	1,471.43	(7.4)	35.17	49,809	1,416	(1,420)	825	261	333	(716)
4Q23	1,415.85	(15.2)	35.64	42,734	1,199	(981)	336	(204)	849	601
1Q24	1,380.23	(14.2)	35.57	49,163	1,382	(2,164)	1,126	(85)	(91)	(470)
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	1,380.23	(14.9)	35.85	44,920	1,253	(1,105)	157	(62)	(178)	(429)
Mar-24	1,380.23	(14.2)	35.66	40,502	1,136	(498)	81	(49)	130	71
2024YTD	1,380.23	(2.5)	35.53	44,454	1,251	(6,202)	1,126	(85)	(91)	(470)
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)
08/03/2024	1,386.42		35.42	40,077	1,131	45	(67)	(10)	32	(30)
11/03/2024	1,380.23		35.39	33,444	945	(66)	53	9	4	3

Source: Bloomberg

Exhibit 16: Upcoming events

Date Time	Event	Survey	Actual	Prior	Revised	
03/15/2024 03:30	Gross International Reserves	Mar-08	--	--	\$223.1b	--
03/15/2024 03:30	Forward Contracts	Mar-08	--	--	\$29.4b	--
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	-\$2758m
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	--
04/01/2024 03:30	Business Sentiment Index	Mar	--	--	48.8	--
04/04/2024 23:30	CPI Core YoY	Mar	--	--	0.43%	--
04/04/2024 23:30	CPI NSA MoM	Mar	--	--	0.22%	--
04/04/2024 23:30	CPI YoY	Mar	--	--	-0.77%	--
04/08/2024 04/17	Consumer Confidence Economic	Mar	--	--	57.7	--
04/08/2024 04/17	Consumer Confidence	Mar	--	--	63.8	--
04/10/2024 03:05	BoT Benchmark Interest Rate	Apr-10	--	--	2.50%	--

Source: Bloomberg

Exhibit 17: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Karmarts (KAMART)	Wongwiwat Theekhakhirikul	Common Shares	3/4/2024	30,000	13.60	Buy	0.41
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	3/8/2024	21,000	4.58	Buy	0.10
Successmore Being (SCM)	Sirivt Amcharoen	Common Shares	3/8/2024	120,000	4.00	Sell	0.48
Successmore Being (SCM)	Suchart Thanathitiphan	Common Shares	3/8/2024	120,000	4.00	Buy	0.48
Silicon Craft Technology (SICT)	Kowit Nuangsuk	Common Shares	3/8/2024	8,200	5.35	Buy	0.04
Silicon Craft Technology (SICT)	Naiyavudhi Wongkomet	Common Shares	3/8/2024	20,000	5.38	Buy	0.11
Super Energy (SUPER)	Jormsup Lochaya	Common Shares	3/7/2024	1,000,000	0.30	Buy	0.30
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	3/8/2024	51,100	1.44	Buy	0.07
Simat Technologies (SIMAT)	Boonlerd lewpornchai	Common Shares	3/8/2024	50,000	1.42	Buy	0.07
The Practical Solution (TPS)	Daonapa Sukduang	Common Shares	3/7/2024	100,000	3.97	Sell	0.40
The Practical Solution (TPS)	Aumaporn Sengsui	Common Shares	3/7/2024	540,000	3.95	Sell	2.13
The Practical Solution (TPS)	Aumaporn Sengsui	Common Shares	3/8/2024	50,000	4.22	Buy	0.21
Thachang Green Energy (TGE)	Phatcharin Lapharokij	Warrant	3/8/2024	19,200,000	-	Transfer	n/a
Thachang Green Energy (TGE)	Laongtip Wanasuwannakul	Warrant	3/8/2024	19,914,285	-	Transfer	n/a
Thachang Green Energy (TGE)	Pongnarin Wanasuwannakul	Warrant	3/8/2024	19,485,714	-	Transfer	n/a
Thachang Green Energy (TGE)	Pongnarate Wanasuwannakul	Warrant	3/8/2024	19,200,000	-	Transfer	n/a
TSTE (TSTE)	Prapas Chutimaworapan	Common Shares	3/8/2024	12,100	9.92	Buy	0.12
Thanapiriya (TNP)	Douangjai Yuin	Common Shares	3/8/2024	10,000	3.22	Sell	0.03
Beryl 8 Plus (BE8)	Pimkarn Punyacharoensin	Common Shares	3/8/2024	50,000	27.25	Buy	1.36
Beryl 8 Plus (BE8)	Apisek Tewinpagti	Common Shares	3/8/2024	50,000	27.25	Buy	1.36
Precise Corporation (PCC)	Kitti Sumrit	Common Shares	3/8/2024	5,000	3.12	Buy	0.02
Energy Absolute (EA)	Wuthilerd Chiannilkulchai	Common Shares	3/8/2024	1,000,000	34.74	Buy	34.74
PSG Corporation (PSG)	Chaiyod Chirabowornkul	Common Shares	3/6/2024	500,000	0.67	Sell	0.34
PSG Corporation (PSG)	Chaiyod Chirabowornkul	Common Shares	3/7/2024	500,000	0.73	Sell	0.37
Firetrade Engineering (FTE)	Taksin Tantipijit	Common Shares	3/6/2024	50,000	1.68	Buy	0.08
Firetrade Engineering (FTE)	Taksin Tantipijit	Common Shares	3/8/2024	183,800	1.69	Buy	0.31
Scan Inter (SCN)	Littee Kitpipit	Warrant	3/8/2024	4,035,746	0.14	Sell	0.57
Sabuy Technology (SABUY)	Umawadee Rattana-Udom	Common Shares	3/8/2024	89,500	5.00	Sell	0.45
Inter Pharma (IP)	Trinnawat Thanitnithiphan	Common Shares	3/8/2024	50,000	8.53	Buy	0.43
International Net Work System (ITNS)	Adisorn Thavornthanasarn	Common Shares	3/6/2024	100,000	2.42	Buy	0.24
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	3/8/2024	3,000	2.63	Buy	0.01
Asian Phytoceuticals (APCO)	Arunee Wiriyachitra	Common Shares	3/8/2024	126,000	4.89	Buy	0.62
Asian Phytoceuticals (APCO)	Pichaet Wiriyachitra	Common Shares	3/8/2024	126,000	4.89	Buy	0.62
ALT Telecom (ALT)	Preeyaporn Tangpaosak	Common Shares	3/6/2024	10,500	1.52	Buy	0.02
ALT Telecom (ALT)	Preeyaporn Tangpaosak	Common Shares	3/6/2024	1,500	1.53	Buy	0.00

Source: SEC

Exhibit 18: Upcoming XM [1/9]

Symbol	X-Date	Meeting Date	Agenda
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)
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	Omitted dividend payment,Capital increase
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

Source: SET

Exhibit 19: Upcoming XM [2/9]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

Exhibit 20: Upcoming XM [3/9]

Symbol	X-Date	Meeting Date	Agenda
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)
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.

Source: SET

Exhibit 21: Upcoming XM [4/9]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

Exhibit 22: Upcoming XM [5/9]

Symbol	X-Date	Meeting Date	Agenda
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
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
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

Source: SET

Exhibit 23: Upcoming XM [6/9]

Symbol	X-Date	Meeting Date	Agenda
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
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
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

Source: SET

Exhibit 24: Upcoming XM [7/9]

Symbol	X-Date	Meeting Date	Agenda
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
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)
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

Source: SET

Exhibit 25: Upcoming XM [8/9]

Symbol	X-Date	Meeting Date	Agenda
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)
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	Financial position and performance, Appointment of auditors and audit costs
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
WIN	20/03/2024	25/04/2024	Omitted dividend payment
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
MIDA	21/03/2024	26/04/2024	The issuance of debentures, Omitted dividend payment
ML	21/03/2024	26/04/2024	The issuance of debentures, Omitted dividend payment
NC	21/03/2024	23/04/2024	Cash 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
RABBIT	21/03/2024	25/04/2024	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
STOWER	21/03/2024	17/04/2024	Capital increase, Omitted dividend payment, Connected transaction, Acquisition and disposition of assets / Acquisition or Disposition of Assets
TAN	21/03/2024	30/04/2024	Cash dividend payment
CHAYO	22/03/2024	24/04/2024	Omitted 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
PRG	22/03/2024	24/04/2024	Capital increase, Omitted dividend payment, The issuance of convertible securities
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)

Source: SET

Exhibit 26: Upcoming XM [9/9]

Symbol	X-Date	Meeting Date	Agenda
SMIT	25/03/2024	25/04/2024	Cash dividend payment
SYNTEC	25/03/2024	30/04/2024	Cash dividend payment
ANAN	26/03/2024	25/04/2024	Omitted dividend payment,Capital increase
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
MJD	27/03/2024	25/04/2024	Omitted dividend payment,Capital increase
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
GTV	29/03/2024	29/04/2024	Omitted dividend payment,Changing The director(s)
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 27: 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 28: Upcoming XD [1/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AGE	12/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.30	8.7%	0.5
BEM	12/3/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	8.15	1.7%	1
BM	12/3/2024	0.069	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.86	2.4%	0.5
CAZ	12/3/2024	0.2114	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.78	5.6%	0.5
CPH	12/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	13.70	3.6%	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	1.37	1.5%	1
JAK	12/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	1.31	3.8%	1
PANEL	12/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.76	1.4%	0.5
PLUS	12/3/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	7.00	1.7%	0.5
PRTR	12/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.28	3.5%	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	0.91	1.6%	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	4.94	3.6%	11.1004
TQM	12/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	27.00	1.9%	0.5
TTI	12/3/2024	0.5	Baht	-	RE	24/5/2024	27.75	1.8%	10
VCOM	12/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/5/2024	3.56	5.1%	0.5
VL	12/3/2024	0.025	Baht	-	RE	17/5/2024	1.07	2.3%	0.5
WINMED	12/3/2024	0.0295	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.92	1.0%	0.5
WINNER	12/3/2024	0.08	Baht	-	RE	10/5/2024	2.24	3.6%	0.25
BGRIM	13/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	29.25	0.6%	2
BH	13/3/2024	3.15	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	228.00	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	1.20	6.7%	0.25
BROOK	13/3/2024	0.015	Baht	01/07/2023 - 31/12/2023	Both	28/5/2024	0.66	2.3%	0.125
BTG	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	21.50	1.2%	5
CK	13/3/2024	0.15	Baht	-	RE	2/5/2024	23.70	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	23.40	1.1%	0.5
EGCO	13/3/2024	3.25	Baht	-	RE	25/4/2024	120.00	2.7%	10
FORTH	13/3/2024	0.22	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	16.00	1.4%	0.5
HANA	13/3/2024	0.5	Baht	30/09/2023 - 31/12/2023	Both	17/5/2024	39.50	1.3%	1
HL	13/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	10/5/2024	11.00	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	6.10	9.0%	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	3.80	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	15.80	1.8%	0.5
PMTA	13/3/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	8.95	4.5%	10
PRI	13/3/2024	1.0313	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	19.10	5.4%	0.5
PTC	13/3/2024	0.075	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.00	3.8%	0.5
RCL	13/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.20	2.4%	1
SA	13/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.15	0.7%	1
SAMTEL	13/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.58	0.8%	1
SCL	13/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.80	2.2%	0.5
SCP	13/3/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.20	5.6%	1
SVOA	13/3/2024	0.0425	Baht	01/01/2023 - 31/12/2023	NP	25/4/2024	1.75	2.4%	1
TK	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	5.25	4.8%	1
TMD	13/3/2024	1.6	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	25.50	6.3%	1
TPIPL	13/3/2024	0.07	Baht	-	RE	16/5/2024	1.45	4.8%	1

Source: SET

Exhibit 29: Upcoming XD [2/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	1.32	3.8%	1
TVO	13/3/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	21.00	3.1%	1
WARRIX	13/3/2024	0.1025	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	5.55	1.8%	0.5
ADVICE	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	4.28	1.6%	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	2.28	-	1
AMANAHA	14/3/2024	0.015873016	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.28	0.7%	1
BIG	14/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	0.49	3.1%	0.1
CPI	14/3/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.62	4.2%	1
CPN	14/3/2024	1.8	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	64.75	2.8%	0.5
CSC	14/3/2024	1.83	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	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	0.71	3.5%	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	0.42	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	1.58	4.4%	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	6.60	4.8%	1
PEACE	14/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.24	4.6%	1
PQS	14/3/2024	0.081	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.82	2.9%	1
SANKO	14/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.70	2.4%	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	13.60	3.3%	0.5
SFLEX	14/3/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	3.34	1.3%	0.5
SGP	14/3/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	7.95	1.9%	0.5
SMD	14/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	6.85	2.2%	0.5
SSTRT	14/3/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	28/3/2024	5.30	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	3.32	1.5%	1
CEYE	15/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	26/4/2024	4.42	3.4%	0.5
LANNA	15/3/2024	1.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	15.90	7.5%	1
NVD	15/3/2024	0.026	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.89	1.4%	1
PDG	15/3/2024	0.08	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	2.52	3.2%	0.5
RATCH	15/3/2024	0.8	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	29.25	2.7%	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	4.76	4.2%	1
TQR	15/3/2024	0.226	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	7.15	3.2%	0.5
TVH	15/3/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	8.55	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	2.04	2.7%	0.1
HPF	18/3/2024	0.117	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	4.72	2.5%	9.017
M-II	18/3/2024	0.165	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	7.20	2.3%	8.92
MNIT	18/3/2024	0.03	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	2.28	1.3%	5.0006
MNIT2	18/3/2024	0.05	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	4.70	1.1%	8.15
MNRF	18/3/2024	0.024	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	2.90	0.8%	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	44.00	1.0%	1
TNR	18/3/2024	0.25	Baht	01/10/2023 - 31/12/2023	NP	10/5/2024	9.35	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	1.61	5.0%	1
CCET	19/3/2024	0.075	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.66	2.8%	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

Source: SET

Exhibit 30: Upcoming XD [3/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
NTV	19/3/2024	1.46	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	38.00	3.8%	1
PATO	19/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	9.70	5.2%	1
PYLON	19/3/2024	0.14	Baht	-	RE	24/5/2024	2.56	5.5%	0.5
SQ	19/3/2024	0.0455	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	1.14	4.0%	1
SYNEX	19/3/2024	0.26	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	10.00	2.6%	1
TEGH	19/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.24	3.1%	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	3.74	1.9%	1
UBE	19/3/2024	0.0156	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	0.81	1.9%	1
KCAR	20/3/2024	0.11	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	6.50	1.7%	1
MBK	20/3/2024	0.4	Baht	-	RE	8/5/2024	15.90	2.5%	1
TSTE	20/3/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	9.95	0.6%	0.5
TTA	20/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	13/5/2024	6.90	2.6%	1
AMC	21/3/2024	0.19	Baht	-	RE	23/5/2024	3.32	5.7%	1
CMAN	21/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.94	3.6%	1
NC	21/3/2024	0.02	Baht	-	RE	21/5/2024	4.46	0.4%	1
TAN	21/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	16.00	1.3%	1
KJL	22/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	7.55	4.0%	0.5
LST	22/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.05	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	1.80	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
Q-CON	29/3/2024	1	Baht	01/01/2023 - 31/12/2023	NP	19/4/2024	17.40	5.7%	1
DCC	1/4/2024	0.012	Baht	01/10/2023 - 31/12/2023	NP	25/4/2024	1.95	0.6%	0.1
SCGD	1/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	7.55	2.0%	10
SCGP	2/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	28.75	1.0%	1
SCC	4/4/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	269.00	1.3%	1
SMPC	4/4/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	8.15	2.6%	1
BANPU	5/4/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.60	3.6%	1
BPP	5/4/2024	0.4	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	14.10	2.8%	10
CPAXT	5/4/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	33.50	1.2%	0.5
GPI	5/4/2024	0.055	Baht	-	RE	26/4/2024	1.88	2.9%	0.5
MAJOR	9/4/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	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	5.00	1.4%	0.5
KCC	10/4/2024	0.0543	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	3.26	1.7%	0.5
KLINIQ	10/4/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	39.75	1.9%	0.5
ATP30	11/4/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	1.01	2.0%	0.25
JMT	11/4/2024	0.49	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	22.90	2.1%	0.5
SUTHA	11/4/2024	0.08	Baht	-	RE	3/5/2024	2.54	3.1%	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	11.40	2.2%	0.5
GC	12/4/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.35	3.0%	0.5
QTC	12/4/2024	0.2	Baht	-	RE	30/4/2024	4.02	5.0%	1
TIPCO	12/4/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	3/5/2024	10.00	6.3%	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	1.54	2.6%	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	44.75	2.8%	1
SCB	17/4/2024	7.84	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	113.00	6.9%	10
TTB	17/4/2024	0.055	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	1.86	3.0%	0.95
IT	18/4/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	3.40	2.9%	1
PHG	18/4/2024	0.52	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	14.50	3.6%	1

Source: SET

Exhibit 31: Upcoming XD [4/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
STA	18/4/2024	1	Baht	-	RE	8/5/2024	19.70	5.1%	1
STGT	18/4/2024	0.5	Baht	-	RE	8/5/2024	8.70	5.7%	0.5
STP	18/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	13.30	1.9%	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	10.80	3.8%	1
JPARK	19/4/2024	0.0375	Baht	01/01/2023 - 31/12/2023	Both	7/5/2024	7.10	0.5%	0.5
KWC	19/4/2024	10.5	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	281.00	3.7%	10
PSL	19/4/2024	0.05	Baht	-	RE	3/5/2024	8.60	0.6%	1
AIT	22/4/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.62	3.7%	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	4.80	6.5%	1
NER	22/4/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	5.95	4.9%	0.5
PACO	22/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	1.80	2.2%	0.5
SMART	22/4/2024	0.0912	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	1.07	8.5%	0.5
SVI	22/4/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	6.05	2.2%	1
THANA	22/4/2024	0.028	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.76	1.6%	1
TTCL	22/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	3.58	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	138.00	3.6%	10
DTCI	24/4/2024	0.25	Baht	-	RE	16/5/2024	31.25	0.8%	10
SAPPE	24/4/2024	2.18	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	92.25	2.4%	1
TIDLOR	24/4/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	22.30	1.2%	3.7
TIDLOR	24/4/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/5/2024	22.30	-	3.7
TISCO	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	101.00	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	21.30	1.4%	10
BUI	25/4/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/5/2024	21.30	-	10
QH	25/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	2.16	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	4.04	4.8%	1
AMARC	26/4/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	1.40	2.8%	0.5
ANI	26/4/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.15	1.0%	0.5
BGC	26/4/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	17/5/2024	7.25	1.1%	5
KKP	26/4/2024	1.75	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	53.25	3.3%	10
MFC	26/4/2024	1.3	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	21.10	6.2%	1
NSL	26/4/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.80	1.6%	1
NYT	26/4/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.70	7.7%	0.5
SPA	26/4/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	13.70	0.1%	0.25
SPA	26/4/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/5/2024	13.70	-	0.25
TKC	26/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	14.10	1.1%	1
TPS	26/4/2024	0.18	Baht	-	RE	15/5/2024	4.10	4.4%	0.5
APCO	29/4/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/5/2024	4.90	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	46.25	0.5%	1
NAT	29/4/2024	0.025	Baht	01/10/2023 - 31/12/2023	NP	17/5/2024	6.25	0.4%	0.5
PJW	29/4/2024	0.06	Baht	-	RE	17/5/2024	3.02	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	4.56	3.3%	1
SKR	29/4/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	14/5/2024	10.10	0.9%	0.5

Source: SET

Exhibit 32: Upcoming XD [5/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SORKON	29/4/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.30	4.7%	1
SUN	29/4/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	5.90	-	0.5
SUN	29/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.90	4.2%	0.5
APP	30/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.50	6.0%	0.5
ASW	30/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.20	3.0%	1
BBIK	30/4/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	102.00	-	0.5
BBIK	30/4/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	102.00	0.4%	0.5
BJC	30/4/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	25.00	2.6%	1
BRI	30/4/2024	0.603	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	7.20	8.4%	0.5
CM	30/4/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.24	4.0%	1
GYT	30/4/2024	7	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	179.50	3.9%	10
III	30/4/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	9.20	2.0%	0.5
KISS	30/4/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	5.40	1.7%	0.5
MEB	30/4/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	34.00	1.9%	0.5
MENA	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.88	1.6%	0.5
MFEC	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	6.75	5.9%	1
PDJ	30/4/2024	0.1	Baht	-	RE	21/5/2024	1.99	5.0%	1
PREB	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.25	6.4%	1
RPC	30/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	0.66	6.1%	1
SAMCO	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.17	2.6%	1
SCG	30/4/2024	0.05	Baht	-	RE	17/5/2024	3.50	1.4%	1
STEG19	30/4/2024	-	Baht	-	-	28/5/2024	-	-	-
TFG	30/4/2024	0.01	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	3.48	0.3%	1
TPCH	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	7.05	5.7%	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	4.12	4.4%	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	17.90	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	14.40	2.2%	1
BCH	2/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	21.80	1.1%	1
BIS	2/5/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.30	2.1%	0.5
BRR	2/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.38	4.6%	1
DTCENT	2/5/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.63	3.0%	0.5
DTCENT	2/5/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	1.63	-	0.5
FPI	2/5/2024	0.04	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	2.44	1.6%	0.25
FTE	2/5/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	1.69	5.9%	0.5
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	12.30	1.1%	0.5
JUBILE	2/5/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	16.20	1.5%	1
KCG	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.95	3.4%	1
LPH	2/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.50	2.0%	0.5
MCA	2/5/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.12	1.4%	0.5
MINT	2/5/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	32.25	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	2.22	5.4%	0.5
MOSHI	2/5/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	59.50	1.0%	1
NETBAY	2/5/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	21.20	4.2%	1
OSP	2/5/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	19.80	2.3%	1
PAF	2/5/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.33	0.8%	0.51
PR9	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	19.10	1.6%	1
ROCK	2/5/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	9.40	5.3%	10
SC	2/5/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.50	4.6%	1

Source: SET

Exhibit 33: Upcoming XD [6/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SICT	2/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.25	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	62.25	2.2%	1
SPI	2/5/2024	0.6	Baht	-	RE	21/5/2024	68.75	0.9%	1
SRICHA	2/5/2024	0.25	Baht	-	RE	17/5/2024	8.55	2.9%	1
SRS	2/5/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/5/2024	9.00	0.2%	0.5
SST	2/5/2024	0.01	Baht	-	RE	23/5/2024	5.25	0.2%	1
THIP	2/5/2024	1.65	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	29.50	5.6%	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	3.60	2.5%	1
WIIK	2/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/5/2024	1.49	4.0%	1
CHG	3/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.94	1.7%	0.1
CPR	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.04	2.9%	1
CRC	3/5/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	35.75	1.5%	1
D	3/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	3.70	1.6%	0.5
DMT	3/5/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	12.00	1.3%	5.2
ICC	3/5/2024	1.144123746	Baht	-	RE	21/5/2024	44.50	2.6%	1
ICC	3/5/2024	3.90814 : 1 Share	-	-	RE	21/5/2024	44.50	-	1
IND	3/5/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.95	1.6%	0.5
INET	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.60	2.5%	1
IVL	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	24.10	0.7%	1
KWM	3/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	1.54	3.8%	0.5
L&E	3/5/2024	0.04	Baht	-	RE	20/5/2024	1.20	3.3%	1
LH	3/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	7.05	4.3%	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	3.70	3.2%	1
ONEE	3/5/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	5.20	2.5%	2
PCC	3/5/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/5/2024	3.08	4.5%	1
PF	3/5/2024	0.013	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.29	4.5%	1
PIMO	3/5/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	1.50	2.0%	0.25
PL	3/5/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.04	5.4%	1
RBF	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	11.40	1.5%	1
ROJNA	3/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.60	6.1%	1
SABINA	3/5/2024	0.67	Baht	-	RE	17/5/2024	25.50	2.6%	1
SEAFCO	3/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	2.64	-	0.5
SEAFCO	3/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	2.64	3.4%	0.5
SO	3/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	6.70	3.0%	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	5.80	1.7%	1
TGE	3/5/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.64	0.1%	0.5
THREL	3/5/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	2.12	-	1
THREL	3/5/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	2.12	3.3%	1
TPBI	3/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.10	6.1%	1
TRP	3/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	14.50	2.1%	0.5
TRT	3/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.94	7.1%	1
UBA	3/5/2024	0.048	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.12	4.3%	0.5
AMATAV	7/5/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.45	0.2%	0.5
AMATAV	7/5/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	5.45	-	0.5
ASEFA	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.94	4.8%	1
ASIAN	7/5/2024	0.29	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	6.65	4.4%	1
AU	7/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	8.75	2.4%	0.1
BAY	7/5/2024	0.45	Baht	-	RE	23/5/2024	26.75	1.7%	10
BEC	7/5/2024	0.06	Baht	-	RE	23/5/2024	4.50	1.3%	1
BLA	7/5/2024	0.2	Baht	-	RE	-	18.20	1.1%	1

Source: SET

Exhibit 34: Upcoming XD [7/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
CH	7/5/2024	0.04	Baht	-	RE	17/5/2024	2.48	1.6%	0.5
CIVIL	7/5/2024	0.012	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.02	0.6%	1
CKP	7/5/2024	0.085	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	3.92	2.2%	1
COLOR	7/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	1.32	2.3%	1
CPALL	7/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	56.75	1.8%	1
CPANEL	7/5/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.15	2.6%	1
CSR	7/5/2024	1.57	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	67.75	2.3%	10
CSS	7/5/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.92	2.2%	0.5
DEXON	7/5/2024	0.052	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.12	2.5%	0.5
EASON	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.25	4.0%	1
EKH	7/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	7.50	4.0%	0.5
EKH	7/5/2024	40 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	7.50	-	0.5
ILINK	7/5/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.50	5.2%	1
IP	7/5/2024	0.0348	Baht	-	RE	24/5/2024	8.35	0.4%	0.5
IP	7/5/2024	8 : 5 Share	-	-	RE	24/5/2024	8.35	-	0.5
ITEL	7/5/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.42	2.9%	0.5
JDF	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.56	1.6%	0.5
KTMS	7/5/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.56	0.5%	0.5
MATI	7/5/2024	0.25	Baht	-	RE	23/5/2024	7.65	3.3%	1
MGT	7/5/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.54	2.8%	0.5
NL	7/5/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.50	4.8%	1
OCC	7/5/2024	0.07	Baht	-	RE	21/5/2024	10.30	0.7%	1
ORN	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.38	3.6%	1
PRAKIT	7/5/2024	1	Baht	-	RE	23/5/2024	11.40	8.8%	1
PRAPAT	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.66	2.4%	0.5
PRAPAT	7/5/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	1.66	-	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	20.30	0.7%	1
SALEE	7/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	Both	27/5/2024	0.76	4.6%	0.25
SCN	7/5/2024	0.0124	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.16	1.1%	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	1.19	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	17.30	1.4%	0.5
SPALI	7/5/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	20.80	3.6%	1
SSP	7/5/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.80	1.3%	1
SWC	7/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/5/2024	4.42	-	0.5
SWC	7/5/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.42	0.1%	0.5
TACC	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	4.80	4.0%	0.25
TPA	7/5/2024	0.25	Baht	-	RE	21/5/2024	4.00	6.3%	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	1.94	2.6%	0.1
AMARIN	8/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.98	3.6%	1
AP	8/5/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	10.30	6.8%	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	24.10	0.6%	1
CENTEL	8/5/2024	0.42	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	43.00	1.0%	1
EASTW	8/5/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	29/5/2024	3.52	1.4%	1
FLOYD	8/5/2024	0.006172839	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	1.16	0.5%	0.5
FLOYD	8/5/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	1.16	-	0.5
ORI	8/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	7.20	4.2%	0.5
PCSGH	8/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	24/5/2024	5.05	4.0%	1

Source: SET

Exhibit 35: Upcoming XD [8/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PIN	8/5/2024	0.59	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.75	7.6%	1
PPM	8/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.46	2.4%	0.5
SAWAD	8/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	39.00	-	1
SAWAD	8/5/2024	0.0115	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	39.00	0.0%	1
SCAP	8/5/2024	0.0023	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.84	0.1%	1
SCAP	8/5/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	2.84	-	1
SHANG	8/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	48.50	2.1%	10
TLI	8/5/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	-	9.40	5.3%	1
TOA	8/5/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	28/5/2024	20.60	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	3.26	1.5%	0.5
AKR	9/5/2024	0.065	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.99	6.6%	0.8
ALLA	9/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.89	6.3%	0.5
AMATA	9/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	23.50	1.7%	1
AWC	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.80	1.3%	1
CCP	9/5/2024	0.01	Baht	-	RE	29/5/2024	0.37	2.7%	0.25
FVC	9/5/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	30/5/2024	0.85	1.2%	0.5
GTB	9/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	0.71	5.6%	0.25
HPT	9/5/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	0.67	2.4%	0.25
KUMWEL	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.77	2.8%	0.5
M	9/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	35.75	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	0.52	1.6%	0.5
SJWD	9/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	16.10	1.6%	0.5
SK	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.88	5.7%	0.5
SMIT	9/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	4.50	3.1%	1
SSSC	9/5/2024	0.222	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.08	7.2%	1
TBN	9/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	12.30	1.1%	0.5
TOPP	9/5/2024	6.68	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	150.00	4.5%	10
TPAC	9/5/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	15.40	2.9%	1
WHA	9/5/2024	0.117	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.78	2.4%	0.1
CHARAN	10/5/2024	1.25	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	24.00	5.2%	10
GABLE	10/5/2024	0.289	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	4.90	5.9%	1
ILM	10/5/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	22.00	3.4%	5
KAMART	10/5/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	13.80	0.8%	0.6
KAMART	10/5/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	13.80	-	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	2.84	8.2%	1
SIAM	10/5/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.21	0.8%	1
UMI	10/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	1.03	2.9%	1
SMT	14/5/2024	0.07	Baht	-	RE	21/5/2024	2.86	2.4%	1

Source: SET

Exhibit 36: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BABA28C2407A	12/03/2024	BABA	MACQ	Call	SET	03/08/2024	86
BBL13C2408A	12/03/2024	BBL	KGI	Call	SET	08/08/2024	181
BEM19C2408A	12/03/2024	BEM	YUANTA	Call	SET	08/08/2024	9.927
HSCEI28C2405A	12/03/2024	HSCEI	MACQ	Call	SET	06/06/2024	6,300.00
HSCEI28P2405A	12/03/2024	HSCEI	MACQ	Put	SET	06/06/2024	5,300.00
HSI28C2406B	12/03/2024	HSI	MACQ	Call	SET	03/07/2024	17,800.00
HSI28C2406C	12/03/2024	HSI	MACQ	Call	SET	03/07/2024	19,800.00
HSI28P2406C	12/03/2024	HSI	MACQ	Put	SET	03/07/2024	13,800.00
JD28C2408A	12/03/2024	JD	MACQ	Call	SET	04/09/2024	115
KBANK19C2408A	12/03/2024	KBANK	YUANTA	Call	SET	08/08/2024	164
OSP13C2408A	12/03/2024	OSP	KGI	Call	SET	08/08/2024	26
PTTEP13P2408A	12/03/2024	PTTEP	KGI	Put	SET	08/08/2024	115.5
RCL19C2408A	12/03/2024	RCL	YUANTA	Call	SET	08/08/2024	28.5
SET5013P2406D	12/03/2024	SET50	KGI	Put	SET	03/07/2024	725
SPRC13C2408A	12/03/2024	SPRC	KGI	Call	SET	08/08/2024	11
STA19C2408A	12/03/2024	STA	YUANTA	Call	SET	08/08/2024	26.5
SUNNY28C2408A	12/03/2024	SUNNY	MACQ	Call	SET	04/09/2024	60

Source: SET