

13 MARCH 2024

SPOTLIGHT ON THAILAND

Published Reports

- ORIGIN PROPERTY (ORI TB) - 2024 Tightening the belt to cope with challenges; Downgrade to HOLD TP THB7.60
- CENTRAL RETAIL CORP (CRC TB) - A recovering signal in Vietnam; Maintain BUY TP THB44.00
- NSL FOODS (NSL TB) - Key takeaways from analyst meeting; Maintain BUY TP THB26.00

Economics

- China rice imports set to soar
- Tax ruling for tokens ratified
- TAT eyes B24.4bn from Songkran
- Thailand travel leader commits to investing in a more sustainable future
- Thailand to finalise EU free trade talks in 2025

Corporate News

- Delta lays out investment plans
- Krungsrui Auto expects flat growth

Indices	Index as of 12-Mar-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,380	(0.0)	(2.6)	(955)
China SHCOMP	3,056	(0.4)	2.7	
Hong Kong HSI	17,094	3.1	0.3	
India SENSEX	73,668	0.2	2.0	18
Indonesia JCI +	7,382	0.1	1.5	1,199
Korea KOSPI	2,682	0.8	1.0	8,472
MY FBMKLCI	1,555	0.6	6.9	
PH PCOMP	6,880	0.1	6.7	246
SG FSSTI	3,141	0.0	(3.0)	
Taiwan TWSE	19,915	1.0	11.1	8,577
VN VNINDEX	1,245	0.8	10.2	(46)
MSCI Emerging	1,049	1.0	2.5	
Nikkei 225	38,798	(0.1)	15.9	
FTSE 100	7,748	1.0	0.2	
CAC 40	8,087	0.8	7.2	
DAX	17,965	1.2	7.2	
Dow Jones	39,005	0.6	3.5	
Nasdaq	16,266	1.5	8.4	
S&P 500	5,175	1.1	8.5	
Brent	81.92	(0.4)	6.3	
Dubai	83.05	0.0	8.5	
WTI	77.56	0.5	8.8	
GOLD	2,158.34	(0.1)	4.5	
Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	23,421	23,621	(200)	57
Retail	12,374	11,353	1,021	29
Prop Trade	2,866	2,819	47	7
Local Institution	2,326	3,194	(868)	7
Total Trade	40,987	40,987	(0)	100
Rates	Last close 12/3/2024	1M ago 12/2/2024	End last yr 29/12/2023	1yr ago 13/3/2023
THB/USD	35.57	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 12/3/2024	1M ago 12/2/2024	End last yr 29/12/2023	1yr ago 10/3/2023
Brent	81.92	82.00	77.04	82.78
Dubai	83.05	82.59	76.51	79.60
WTI	77.56	77.87	71.65	74.80
Gold	2,158	1,993	2,063	1,914
Baltic Dry	2,377	1,585	2,094	1,465
(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:

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Published Reports

ORIGIN PROPERTY (ORI TB) – 2024: Tightening the belt to cope with challenges; Downgrade to HOLD TP THB7.60

2024: Resuming cautious mode with decreased investments and inventory clearing

Amid a challenging property market and a delay in the IPO plan for ONEO from 4Q23 to 2025, the end-2023 net IBD/E surged to 1.6x from 1x in 2022. Since ORI aims to lower it to 1.4x-1.3x in 2024-2025 (compared to its 2.5x covenant), the 2024 plan resumes its cautious mode with lower land acquisition and hotel expansion investments. Also, ORI plans to drive transfers by clearing its inventory of THB12b. In 2024, ORI targets new launches to drop 19% y-y to THB37b (54% condos, 46% low-rises), presales to increase 4% y-y to THB49b (73% condos, 27% low-rises), and total transfers (including JVs) of THB26b (+27% y-y), of which ORI would contribute THB19.5b (+121% y-y).

Cut 2024-2025E by 27% and 21%, respectively

We have slashed our 2024-2025E core profit by 27% to THB2.1bn (+27% y-y) and 21% to THB2.3b (+11% y-y), respectively, recovering from the low base in 2023 but still below 2022. In particular, we decreased our low-rise transfer estimate to reflect below-estimate new launches, high cancellation and rejection rates, and fewer new JVs. As a result, we expect management fees to decrease to THB1.8b/year from THB3.2b in 2023.

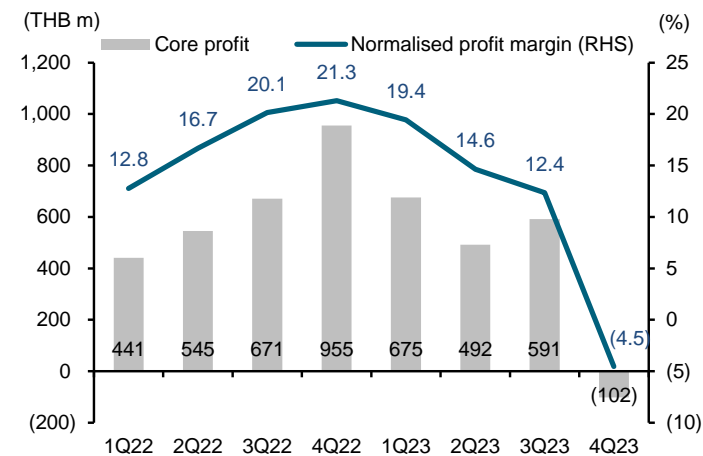
Transfers recover from low base, but promotion pressures margins

Our assumptions are more conservative than the guidance. In 2024, we anticipate transfers of just THB11b (+21% y-y), sharply lower than the guidance of THB19.5b. In this regard, ORI would realize THB5.3b from its end-2023 backlog as revenue, already securing 50% of our estimate. Also, it would introduce promotions to clear its inventory. It should pressure the gross margin of property sales to hover low at 30.6% vs its normalized level of 34-36% in 2020-2022. Note our estimate is yet to include potential extra gains from 1) the plan of Alpha (in which ORI and SJWD each hold a 50 stake) to sell warehouses and cold storage of 170,000 SQM to REITs in mid-2024, potentially resulting in a before-tax gain of THB150-200m, 2) a potential JV for the two hotels acquired in 3Q23, which would reverse a gain of THB276m from the purchase below fair value.

Slash TP to THB7.60 and our rating to HOLD

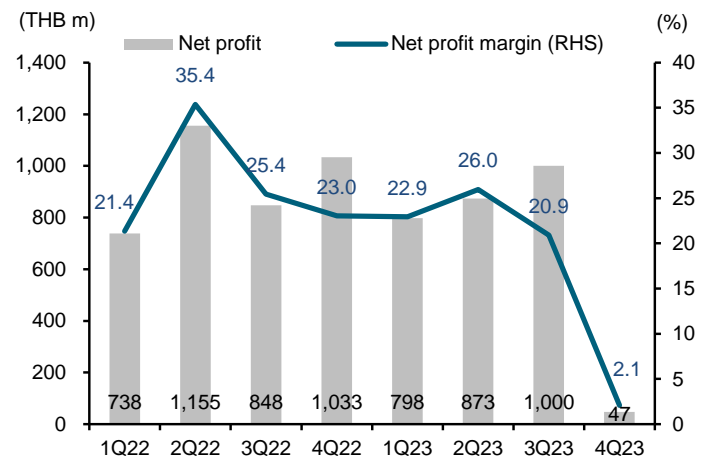
Similarly, we have cut our TP to THB7.60 (SOTP), implying a 2024 PE of 8.9x (its historical average -0.25SD). ORI has an upside of less than 10%. Also, it lacks fresh catalysts, and we expect it to post a y-y lower 1Q24 core profit. Hence, we decrease our rating to HOLD. ORI announced a 2H23 DPS of THB0.30, implying a 4.2% yield. It will go XD on May 8 and pay the dividend on May 23, 2024.

Exhibit 1: Quarterly core profit and normalised profit margin



Sources: ORI; FSSIA's compilation

Exhibit 2: Quarterly net profit and net profit margin



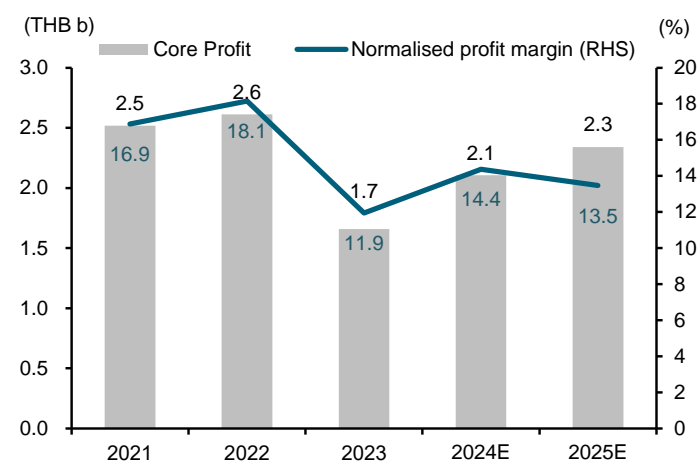
Sources: ORI; FSSIA's compilation

Exhibit 3: Key assumptions for ORI

	Actual	Current		Previous		Change	
	2023 (THB m)	2024E (THB m)	2025E (THB m)	2024E (THB m)	2025E (THB m)	2024E (%)	2025E (%)
Total revenue (THB m)	13,866	14,647	17,371	17,083	20,385	(14)	(15)
%Growth	(3.7)	5.6	18.6	23.2	19.3	(18)	(1)
- Transfers	8,840	10,703	13,213	11,866	14,834	(10)	(11)
%Growth	(24.3)	21.1	23.4	34.2	25.0	(13)	(2)
Condo transfers	4,743	5,891	8,585	5,741	8,025	3	7
Housing transfers	4,274	4,813	4,628	6,125	6,809	(21)	(32)
- Management fee	3,254	1,800	1,800	3,500	3,500	(49)	(49)
- Rental and services	1,771	2,144	2,358	1,717	2,051	25	15
Property gross margin (%)	29.8	30.6	30.7	32.0	32.1	(1.4)	(1.4)
Gross margin (%)	46.3	39.3	36.9	45.2	43.1	(5.9)	(6.2)
SG&A (THB m)	3,308	2,993	3,401	3,375	3,977	(11)	(14)
SG&A to revenue (%)	23.9	20.4	19.6	19.8	19.5	0.7	0.1
Interest expense (THB m)	460	575	556	603	621	(5)	(10)
Share of profit/loss from JV (THB m)	30	595	632	222	(9)	169	na
Core profit (THB m)	1,657	2,105	2,341	2,879	2,956	(27)	(21)
%Growth	(36.6)	27.1	11.2	73.8	2.7	(47)	9
Net profit (THB m)	2,718	2,105	2,341	2,879	2,956	(27)	(21)
%Growth	(28.0)	(22.6)	11.2	5.9	2.7	(28)	9

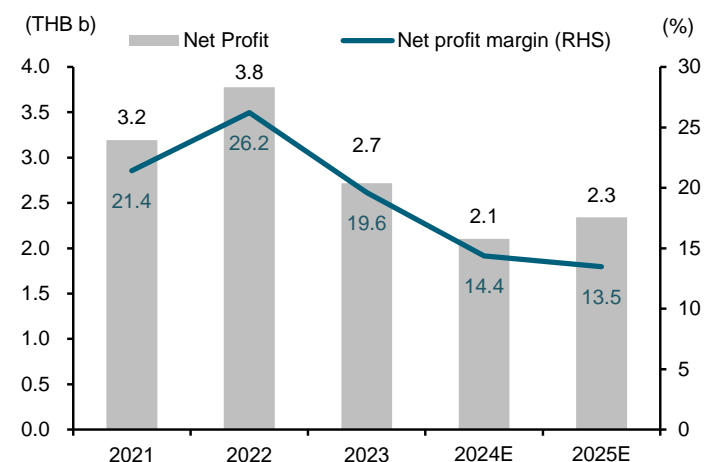
Sources: ORI; FSSIA estimates

Exhibit 4: Core profit and normalised profit margin



Sources: ORI; FSSIA estimates

Exhibit 5: Net profit and net profit margin



Sources: ORI; FSSIA estimates

CENTRAL RETAIL CORP (CRC TB) - A recovering signal in Vietnam; Maintain BUY TP THB44.00

A neutral view after a challenging 2024 SG&A target

The analyst meeting ended on a neutral note. Management guided a 2024 revenue growth target of 9-11% (vs our 9% projection), supported by Thai Watsadu hardline and food after the introduction of Go Wholesale. Also, it disclosed an SG&A-to-revenue target of 27.5% (vs our 27.7% assumption), down from 28.2% in 2023 due to potentially lower marketing expenses, and an EBITDA growth target of 15-17% (vs our 11% estimate). Also, we have a slightly bullish view of the 24 plots of land acquired from HCDS, its holding company, for THB5.6b. Twenty-two of them belong to Thai Watsadu and two to Tops. It would help Thai Watsadu increase its competitiveness and future spin-off potential.

In-line 4Q23 core profit resulted in 2023 downside

The 4Q23 net profit came in at THB3.1b (+175% q-q, -5% y-y). Excluding extra items of THB527m, the core profit was THB2.6b (+98% q-q, -3% y-y). As a result, the 2023 core profit amounted to THB7.7b (+14% y-y), supported by sales growth of 5% y-y brought on by fashion and hardline. Also, rental and service income jumped 19% y-y, while the GPM increased by 1.1% to 26.7% due to fashion growth and lower discounts. The SG&A-to-revenue stood at 28.2%, up from 27.3% in 2022 due to new store launches and Go Wholesale expansion.

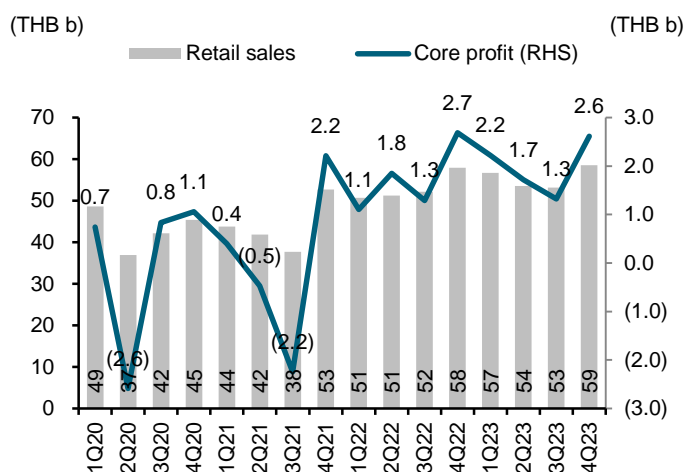
Decrease our 2024-26E to reflect the lower-than-expected 2023

We have cut our 2024-26E core profit by 5%, 9%, and 11%, respectively, to factor in the below-estimate 2023 core profit. Despite that, the three-year core profit is likely to report a continued growth of 12.1% CAGR, powered by all three units. In 2024, CRC will continue to expand branches in Thailand and Vietnam. In the short term, we see a recovering signal from the positive QTD SSSG of 2-3% (vs -2.4% in 4Q23). In particular, the SSSG in Vietnam turned positive at 5% due to the Tet festival.

Cut our 2024 TP but retain a BUY rating

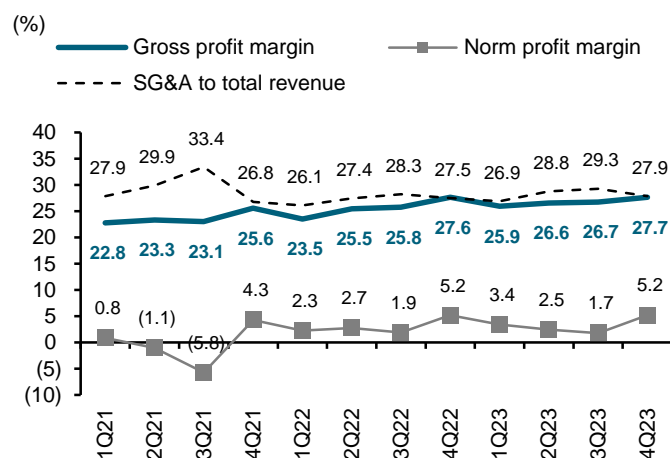
Similarly, we have slashed our 2024 TP to THB44 (from THB48) to reflect the below-estimate 2023 core profit. However, we retain our BUY call on the recovery outlook in Vietnam, which would be more pronounced in 2H24. Also, the valuation remains undemanding, trading on a 2024E P/E of 24x.

Exhibit 6: Retail sales and core profit



Sources: CRC; FSSIA's compilation

Exhibit 7: Profitability



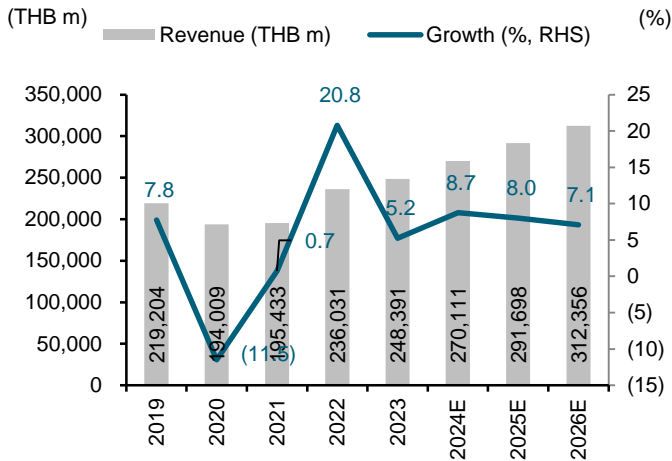
Sources: CRC; FSSIA's compilation

Exhibit 8: Revised down due to lower-than-expected 2023 earnings

	Current			Previous			Change		
	2024E	2025E	2026E	2024E	2025E	2026E	2024E	2025E	2026E
Revenue (THB m)	270,111	291,698	312,356	272,189	297,576	320,637	(0.8)	(2.0)	(2.6)
SSSG Fashion (%)	4.1	4.1	3.0	6.4	6.2	3.0	(2.4)	(2.2)	0.0
SSSG Hardline (%)	4.1	4.5	3.0	4.8	4.7	3.0	(0.7)	(0.2)	0.0
SSSG Food (%)	3.0	3.0	3.0	4.8	4.7	3.0	(1.8)	(1.7)	0.0
Gross margin (%)	26.6	26.5	26.4	26.8	26.9	27.0	(0.2)	(0.4)	(0.6)
SG&A to sales (%)	27.7	27.5	27.2	27.9	27.8	27.7	(0.3)	(0.4)	(0.5)
Net profit (THB m)	9,021	10,077	11,093	9,550	11,061	12,487	(5.5)	(8.9)	(11.2)
Core EPS	1.50	1.67	1.84	1.58	1.83	2.07	(5.5)	(8.9)	(11.2)

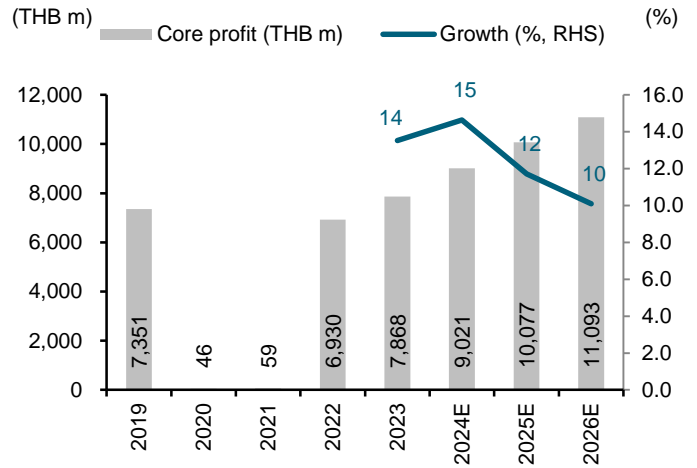
Source: FSSIA estimates

Exhibit 9: Revenue and growth



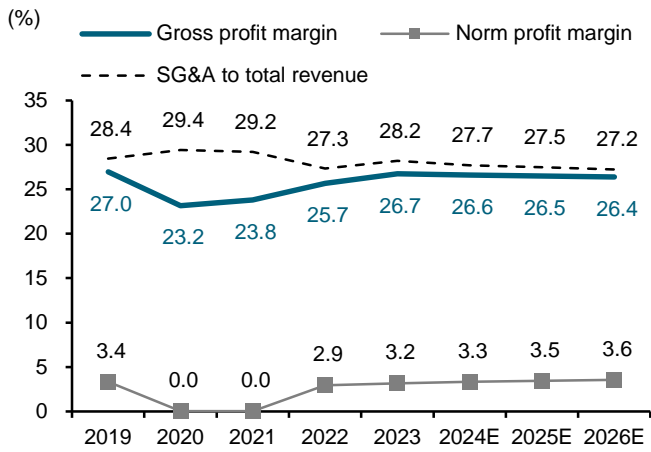
Sources: CRC. FSSIA estimates

Exhibit 10: Core profit and growth



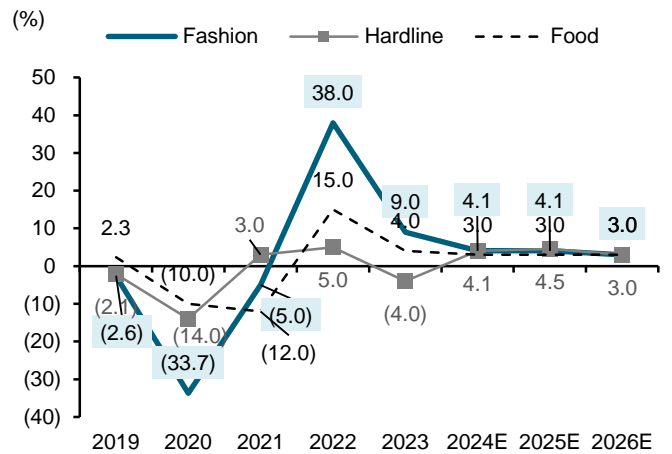
Sources: CRC. FSSIA estimates

Exhibit 11: Profitability



Sources: CRC. FSSIA estimates

Exhibit 12: SSSG by segment



Sources: CRC. FSSIA estimates

Exhibit 13: 2024 store expansion and renovation/remodel plan



Source: CRC

NSL FOODS (NSL TB) - Key takeaways from analyst meeting; Maintain BUY TP THB26.00

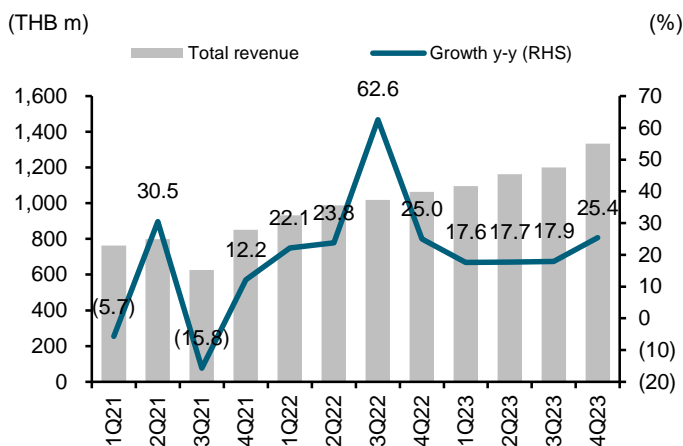
Highlights

- At the Opportunity Day meeting on March 12, 2024, management disclosed a 2024 revenue growth target of 19% y-y, in line with 7-Eleven, food service, and NSL brands + BAW. The highlight was its short-term outlook, picturing an in-line 1Q24 growth, which would help the profit hover q-q at its record peak, breaking its seasonal pattern.
- Management targets a recovery in its associate Pen 1 and its subsidiary BAW to a profit in 2024 (after Pen 1 and BAW posted a loss of THB8.9m and THB2.1m in 2023). Also, NSLI (NSL Intertrade) targets BEV to post a profit this year (after a loss of THB2m in 2023). If they do not record a loss, it will add THB13m to the bottom line, 3.3% of the 2024 profit.
- NSL is marketing new products for exports under other brands, such as Kroven (rice bars) and Chooze (trading). Starting only in December 2023, they have already had repeat orders. These new products have potential, in our view, but may need time to gain traction.
- Besides continued product presentation to 7-Eleven, BAW plans to open one new branch every month. They will be an equity store after nearly all were previously under a franchise agreement.
- NSL is conducting a study to reduce raw material costs through investment in SPCI, a manufacturer and distributor of food ingredients, such as burning cooking wok aroma and cheese. NSL does not plan to produce cheese and will continue to buy it from multiple suppliers.
- NSL has extended its MOU with 7-Eleven by five years from its previous expiration in 2026 to 2031. It still has sufficient capacity to support growth in the next two years. After which, it may consider an expansion.

Comment

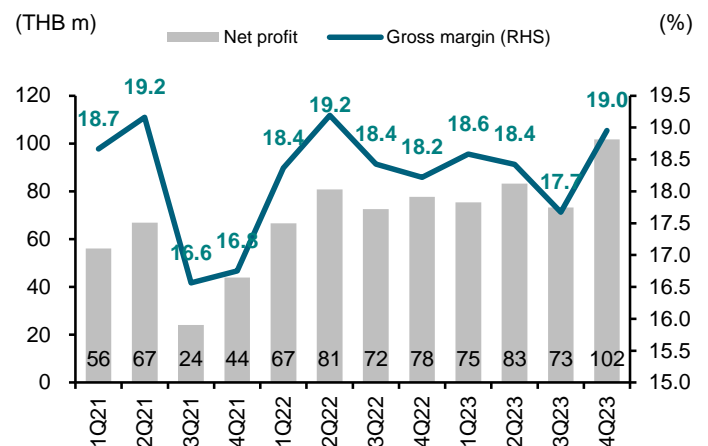
- We have a bullish view of the meeting. In the short term, we expect the 1Q24 profit to be flat or edge up q-q, breaking its seasonality due to the outlook for continued revenue growth and potentially lower loss from subsidiaries.
- We see a 4-5% upside to our estimate from 1) our 2024E revenue growth of 13.7% y-y, lower than the guidance, 2) the prospect that its associates and subsidiaries do not post a loss, which is better than our current assumption for a loss of THB7m (after they recorded a loss of THB13m in 2023), and 3) the likelihood that NSL will repay all bank loans of THB84m by August 2024 through a monthly repayment of THB10m. Upon completion, NSL will have a net cash position. Since the annual interest burden of THB10-12m equals 3% of its full-year profit, its absence will provide an upside to our estimate.
- We retain our BUY call. Our TP remains unchanged at THB26.

Exhibit 14: Total revenue and growth



Source: NSL

Exhibit 15: Net profit and gross margin



Source: NSL

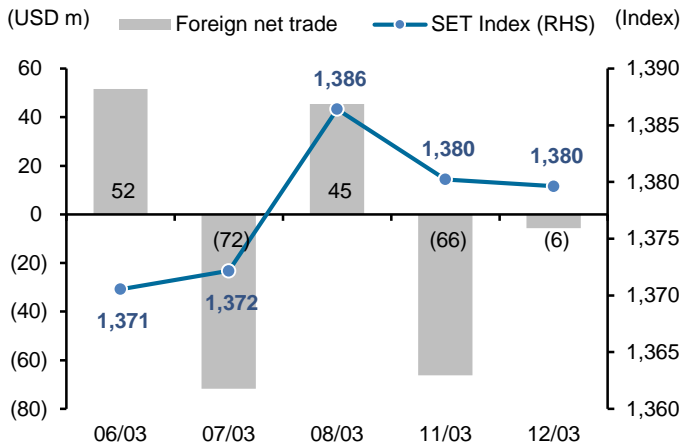
Economic news

- [China rice imports set to soar](#) BANGKOK POST: Thailand expects rice exports to Hong Kong and China, especially riceberry and brown rice, to increase this year thanks to the global economic recovery and a preference for high-quality rice. Thailand also wants to establish a distribution centre in Shenzhen.
- [Tax ruling for tokens ratified](#) BANGKOK POST: The cabinet has approved tax measures to promote fundraising through investment tokens. According to Kulaya Tantitemit, director-general of the Revenue Department, the weekly cabinet meeting on Tuesday approved a draft royal decree issued under the Revenue Code, stipulating that individuals who receive income, shares of profits or other benefits derived from holding or possessing digital tokens for investment (investment tokens) and already had a 15% withholding tax deducted can choose not to include such income in the calculation of personal income tax.
- [TAT eyes B24.4bn from Songkran](#) BANGKOK POST: The Songkran festival is expected to generate 24.4 billion baht during the five-day holiday, drawing 510,000 foreign travellers and 4.29 million domestic trips, according to the Tourism Authority of Thailand (TAT). The government plans to launch Maha Songkran World Water Festival 2024 to showcase water splashing activities and persuade more foreign tourists to visit the country.
- [Thailand travel leader commits to investing in a more sustainable future](#) BANGKOK POST: In a first for the travel and tourism sector within the Kingdom of Thailand, renowned accommodation and lifestyle leader, Minor International, has committed to lower emissions and conserve precious water resources, as part of an innovative sustainability-linked financing deal. Travel and tourism delivers many benefits, creating jobs, strengthening economies, and reducing poverty and inequality. Yet, these benefits often come at a cost. The United Nations Environment Programme (UNEP) estimates that 1.3 billion tons of waste, or between four and eight per cent of global waste, is produced by tourists every year. When left unchecked, the industry contributes to greenhouse gas emissions, potential land exploitation, water wastage, wildlife disruption and reduced biodiversity.
- [Thailand to finalise EU free trade talks in 2025](#) BANGKOK POST: Thailand expects to complete negotiations over a free trade agreement (FTA) with the European Union (EU) in 2025, Prime Minister Srettha Thavisin said on Tuesday, as the government seeks to draw trade and investment to boost the economy. Talks on the Thai-EU FTA should be completed within one year and a half, Mr Srettha, also the finance minister, said in a statement after meeting with French President Emmanuel Macron during a visit to France.

Corporate news

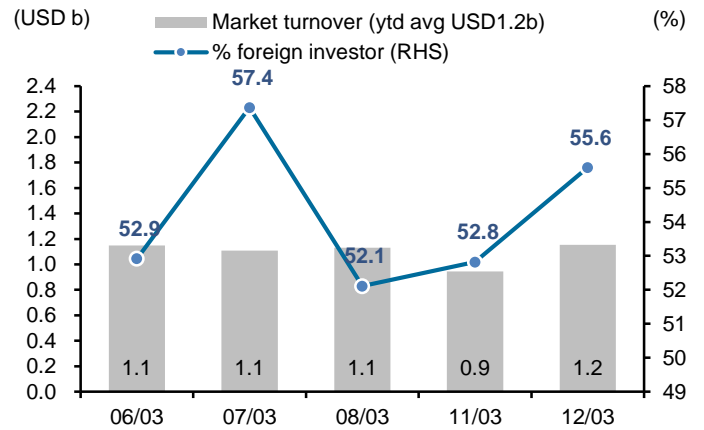
- [Delta lays out investment plans](#) BANGKOK POST: Delta Electronics (Thailand), the country's largest electronics company by market capitalisation, is set to invest between US\$500 million and copy billion to expand its manufacturing and R&D capacity over a five-year period, with the majority to be allocated to Thailand, says chief executive Victor Cheng. In an interview with the Bangkok Post, Mr Cheng said the capital expenditure of over \$500 million would be spent in Thailand, India and Germany. New factories would be built in Thailand and the Indian city of Krishnagiri in Tamil Nadu state, while an existing R&D facility located the German city of Soest will be expanded over a period of three to five years.
- [Krungsri Auto expects flat growth](#) BANGKOK POST: While the 45th Bangkok International Motor Show later this month should ramp up electric vehicle (EV) sales, new auto loans from Krungsri Auto, the country's largest auto loan provider, will grow only 0.4% year-on-year in 2024, says Congsin Congcar, the head of Krungsri Auto Group. In 2023, more than 223 billion baht worth of new auto loans were issued by the company.

Exhibit 16: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 17: Foreign participation



Source: Bloomberg

Exhibit 18: 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	1,379.63	(0.0)	(0.3)	(0.1)	0.4	(0.5)	(0.4)	0.1	(0.1)	(0.1)	(0.8)
-5D	1,359.26	1.5	0.9	(0.8)	3.2	0.2	1.8	1.1	1.4	1.4	1.6
-1M	1,391.73	(0.9)	(2.6)	2.0	0.7	4.3	(1.6)	(1.3)	(0.2)	2.1	1.4
-3M	1,357.97	1.6	(0.4)	0.7	6.5	7.5	(0.3)	1.2	(2.9)	7.6	0.7
-6M	1,535.31	(10.1)	(7.1)	(8.3)	(2.7)	(12.0)	(9.1)	(7.9)	(10.5)	(8.7)	(2.8)
-1Y	1,573.07	(12.3)	(9.3)	0.3	(4.1)	(15.3)	(14.6)	(12.7)	(18.9)	(7.8)	(24.0)
WTD	1,386.42	(0.5)	(0.7)	(1.0)	0.7	(1.5)	(0.3)	(0.4)	0.1	(1.0)	(0.5)
MTD	1,370.67	0.7	0.4	(0.7)	4.0	(0.4)	(1.3)	(0.5)	0.9	2.3	0.6
QTD	1,415.85	(2.6)	(2.7)	(4.0)	3.7	1.1	(4.8)	(3.6)	(8.1)	5.0	(5.4)
End of last year	1,415.85	(2.6)	(2.7)	(4.0)	3.7	1.1	(4.8)	(3.6)	(8.1)	5.0	(5.4)

Source: Bloomberg

Exhibit 19: 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	1,379.63	(2.6)	35.53	44,385	1,249	(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	1,379.63	(14.3)	35.57	49,183	1,383	(2,164)	1,155	(84)	(115)	(576)
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	1,379.63	(15.0)	35.85	44,920	1,253	(1,105)	157	(62)	(178)	(429)
Mar-24	1,379.63	(14.3)	35.65	40,562	1,138	(498)	109	(47)	105	(35)
2024YTD	1,379.63	(2.6)	35.53	44,385	1,249	(6,202)	1,155	(84)	(115)	(576)
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
12/03/2024	1,379.63		35.57	40,987	1,152	(6)	29	1	(24)	(106)

Source: Bloomberg

Exhibit 20: 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 21: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Green Resources (GREEN)	Pol. Maj. Gen. Sahaschai Indrasukhsri	Common Shares	3/11/2024	50,000	1.10	Sell	0.06
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	3/11/2024	46,500	4.51	Buy	0.21
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	3/11/2024	27,000	4.51	Buy	0.12
Syntec Construction (SYNTEC)	Nayot Pisantanakul	Common Shares	3/11/2024	31,700	1.80	Buy	0.06
Do Day Dream (DDD)	Sarawut Pornpatanarak	Common Shares	3/11/2024	24,000	7.95	Buy	0.19
The Practical Solution (TPS)	Nuttawat Jantarasiitiphol	Common Shares	3/8/2024	75,000	4.20	Sell	0.32
Thailand Carpet Mng (TCMC)	Pimol Srivikorn	Common Shares	3/11/2024	500,000	1.39	Buy	0.70
Thai Vegetable Oil (TVO)	Kuna Vitayatanagorn	Common Shares	3/11/2024	100,000	21.10	Sell	2.11
Bangkok Lab and Cosmetic (BLC)	Phiraya Chanpatya	Common Shares	3/11/2024	1,000	4.99	Sell	0.00
Precise Corporation (PCC)	Kitti Sumrit	Common Shares	3/11/2024	5,000	3.08	Buy	0.02
PRTR Group (PRTR)	Risara Charoenpanich	Common Shares	3/11/2024	30,000	4.28	Buy	0.13
Power Solution Tech (PSTC)	Nitat Limsiripan	Common Shares	3/12/2024	10,000	0.52	Buy	0.01
Permsin Steel Works (PERM)	Choocheep Yongwongpaibul	Common Shares	3/8/2024	77,100	0.90	Buy	0.07
Permsin Steel Works (PERM)	Choocheep Yongwongpaibul	Common Shares	3/11/2024	150,000	0.89	Buy	0.13
Plan B Media (PLANB)	Monluedee Sookpantararat	Common Shares	3/11/2024	485,700	8.75	Sell	4.25
Muang Thai Insurance (MTI)	Nualphan Lamsam	Common Shares	3/11/2024	6,900	109.50	Buy	0.76
Utility Business Alliance (UBA)	Saowapak Uekun	Common Shares	3/8/2024	40,600	1.11	Buy	0.05
Universal Adsorbents & Chem (UAC)	Nilrat Jarumanopas	Common Shares	3/11/2024	20,000	3.61	Buy	0.07
Bumrungrad Hospital (BH)	Chai Sophonpanich	Common Shares	3/11/2024	200,000	228.50	Buy	45.70
Villa Kunalai (KUN)	Praweerat Dheva-Aksorn	Common Shares	3/8/2024	2,000	1.67	Buy	0.00
Villa Kunalai (KUN)	Khuna Dheva-Aksorn	Common Shares	3/8/2024	2,000	1.67	Buy	0.00
Scan Inter (SCN)	Pimwanitar Jaratpreedar	Warrant	3/7/2024	50,000	0.19	Sell	0.01
Scan Inter (SCN)	Pimwanitar Jaratpreedar	Warrant	3/11/2024	217,000	0.10	Sell	0.02
Scan Inter (SCN)	Pimwanitar Jaratpreedar	Warrant	3/11/2024	61	0.09	Sell	0.00
Scan Inter (SCN)	Thanchart Kitpipit	Warrant	3/8/2024	2,000,000	0.18	Sell	0.36
Scan Inter (SCN)	Thanchart Kitpipit	Warrant	3/8/2024	2,000,000	0.16	Sell	0.32
Scan Inter (SCN)	Littee Kitpipit	Common Shares	3/11/2024	400,000	1.16	Buy	0.46
Siam Wellness Group (SPA)	Phumiphon Bunjapamai	Common Shares	3/7/2024	2,200,000	14.23	Transfer	31.31
Siam Wellness Group (SPA)	Phumiphon Bunjapamai	Common Shares	3/7/2024	2,200,000	14.23	Receive	31.31
International Net Work System (ITNS)	Sittha Rattanalangkarn	Common Shares	3/6/2024	436,700	2.38	Sell	1.04
International Net Work System (ITNS)	Sittha Rattanalangkarn	Common Shares	3/7/2024	136,800	2.36	Sell	0.32
International Net Work System (ITNS)	Sittha Rattanalangkarn	Common Shares	3/8/2024	208,000	2.35	Sell	0.49
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	3/11/2024	7,600	2.61	Buy	0.02
Asian Phytoceuticals (APCO)	Arunee Wiriyachitra	Common Shares	3/11/2024	162,800	4.90	Buy	0.80
Asian Phytoceuticals (APCO)	Pichaet Wiriyachitra	Common Shares	3/11/2024	162,800	4.90	Buy	0.80
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	3/11/2024	13,000	0.66	Buy	0.01

Source: SEC

Exhibit 22: Upcoming XM [1/7]

Symbol	X-Date	Meeting Date	Agenda
24CS	13/03/2024	24/04/2024	Omitted dividend payment
AHC	13/03/2024	23/04/2024	Cash dividend payment
AKR	13/03/2024	25/04/2024	Cash dividend payment
ALT	13/03/2024	25/04/2024	Omitted dividend payment,Changing The director(s)
ANI	13/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)
AS	13/03/2024	26/04/2024	Omitted dividend payment
AYUD	13/03/2024	29/04/2024	Cash dividend payment,Changing The director(s)
BAY	13/03/2024	25/04/2024	Cash dividend payment
BEAUTY	13/03/2024	25/04/2024	Omitted dividend payment
BEYOND	13/03/2024	23/04/2024	Omitted dividend payment,Changing The director(s)
BGRIM	13/03/2024	24/04/2024	Cash dividend payment,To approve the amendment to B.Grimm Power's Articles of Association
BH	13/03/2024	24/04/2024	Cash dividend payment
BJCHI	13/03/2024	22/04/2024	Cash dividend payment
BLC	13/03/2024	01/04/2024	Cash dividend payment
BROOK	13/03/2024	29/04/2024	Cash dividend payment,Capital increase
BRR	13/03/2024	22/04/2024	Cash dividend payment
BTG	13/03/2024	23/04/2024	Cash dividend payment
CENTEL	13/03/2024	29/04/2024	Cash dividend payment
CGD	13/03/2024	24/04/2024	Omitted dividend payment
CHARAN	13/03/2024	24/04/2024	Cash dividend payment
CHASE	13/03/2024	30/04/2024	Omitted dividend payment,Capital increase,The issuance of convertible securities,Relocation of Head Office
CHOW	13/03/2024	25/04/2024	Omitted dividend payment,Changing The director(s)
CI	13/03/2024	25/04/2024	Capital increase,Omitted dividend payment,The issuance of debentures
CIMBT	13/03/2024	19/04/2024	Omitted dividend payment,Changing The director(s)
CK	13/03/2024	17/04/2024	Cash dividend payment,Changing The director(s)
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

Source: SET

Exhibit 23: Upcoming XM [2/7]

Symbol	X-Date	Meeting Date	Agenda
NTSC	13/03/2024	25/04/2024	Cash dividend payment
NV	13/03/2024	24/04/2024	Omitted dividend payment
NWR	13/03/2024	05/04/2024	Omitted dividend payment
OSP	13/03/2024	24/04/2024	Cash dividend payment
PIMO	13/03/2024	25/04/2024	Cash dividend payment
PK	13/03/2024	25/04/2024	Omitted dividend payment
PMTA	13/03/2024	24/04/2024	Cash dividend payment
PREB	13/03/2024	25/04/2024	Cash dividend payment
PRI	13/03/2024	23/04/2024	Cash dividend payment,the amendment of the Company's Articles of Association
PRINC	13/03/2024	25/04/2024	Capital increase,Omitted dividend payment,Connected transaction,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Changing The director(s)
PRO	13/03/2024	26/04/2024	Omitted dividend payment
PSTC	13/03/2024	10/04/2024	Omitted dividend payment,Capital increase,The issuance of convertible securities
PTC	13/03/2024	25/04/2024	Cash dividend payment
RCL	13/03/2024	19/04/2024	Cash dividend payment
ROJNA	13/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
S11	13/03/2024	04/04/2024	The issuance of debentures,Omitted dividend payment
SA	13/03/2024	25/04/2024	Cash dividend payment
SAMART	13/03/2024	25/04/2024	Omitted dividend payment,To consider and approve the amendment of the Company's Article of Association.
SAMTEL	13/03/2024	25/04/2024	Cash dividend payment,To consider and approve the amendment of Articles of Association
SAV	13/03/2024	25/04/2024	Omitted dividend payment,To consider and approve the amendment of the Company's Article of Association.
SAWAD	13/03/2024	29/04/2024	Capital increase,Cash and stock dividend payment
SC	13/03/2024	24/04/2024	Cash dividend payment,The issuance of convertible securities
SCL	13/03/2024	24/04/2024	Cash dividend payment
SCP	13/03/2024	26/04/2024	Cash dividend payment
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
TIPL	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
TIPIP	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

Source: SET

Exhibit 24: Upcoming XM [3/7]

Symbol	X-Date	Meeting Date	Agenda
VIBHA	13/03/2024	29/04/2024	Cash dividend payment
VRANDA	13/03/2024	26/04/2024	Omitted dividend payment
WARRIX	13/03/2024	26/04/2024	Cash dividend payment
WFX	13/03/2024	24/04/2024	Omitted dividend payment
ADVICE	14/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
AH	14/03/2024	26/04/2024	Cash dividend payment
AIRA	14/03/2024	29/04/2024	Omitted dividend payment
AJA	14/03/2024	24/04/2024	Omitted dividend payment
AMANAHA	14/03/2024	26/04/2024	Cash and stock dividend payment,Capital increase
AMR	14/03/2024	19/04/2024	Changing The director(s),Omitted dividend payment
AURA	14/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
AWC	14/03/2024	26/04/2024	Cash dividend payment,Connected transaction,Changing The director(s)
BCH	14/03/2024	24/04/2024	Cash dividend payment
BGC	14/03/2024	19/04/2024	Cash dividend payment
BIG	14/03/2024	25/04/2024	Cash dividend payment
BIS	14/03/2024	24/04/2024	Cash dividend payment
BLESS	14/03/2024	26/04/2024	Omitted dividend payment
BLISS	14/03/2024	24/04/2024	Omitted dividend payment
BR	14/03/2024	18/04/2024	Omitted dividend payment,Changing The director(s)
BRI	14/03/2024	24/04/2024	Cash dividend payment
CCP	14/03/2024	29/04/2024	Cash dividend payment
COLOR	14/03/2024	26/04/2024	Cash dividend payment
CPI	14/03/2024	25/04/2024	Cash dividend payment,Changing The director(s),To consider and approve the amendment of the Company's Articles of Association.
CPN	14/03/2024	25/04/2024	Cash dividend payment
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

Source: SET

Exhibit 25: Upcoming XM [4/7]

Symbol	X-Date	Meeting Date	Agenda
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
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)

Source: SET

Exhibit 26: Upcoming XM [5/7]

Symbol	X-Date	Meeting Date	Agenda
DEMCO	15/03/2024	29/04/2024	Omitted dividend payment
F&D	15/03/2024	29/04/2024	Omitted dividend payment
GSC	15/03/2024	29/04/2024	Omitted dividend payment,Amend the objectives of the company
HTC	15/03/2024	24/04/2024	Cash dividend payment
HYDRO	15/03/2024	30/04/2024	Omitted dividend payment,Capital increase
LANNA	15/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)
MDX	15/03/2024	23/04/2024	Omitted dividend payment,Changing The director(s)
NRF	15/03/2024	24/04/2024	Omitted dividend payment,Capital increase,Appoint new director The amendment of the Articles of Association of the Company
NSL	15/03/2024	22/04/2024	Cash dividend payment
NVD	15/03/2024	25/04/2024	Cash dividend payment,Changing The director(s),Increase Bord Director seat
PDG	15/03/2024	24/04/2024	Cash dividend payment
PDJ	15/03/2024	24/04/2024	Cash dividend payment
RATCH	15/03/2024	23/04/2024	Cash dividend payment,Changing The director(s)
RSP	15/03/2024	18/04/2024	Cash dividend payment
SAPPE	15/03/2024	18/04/2024	Cash dividend payment
SIAM	15/03/2024	29/04/2024	Cash dividend payment
SIRI	15/03/2024	30/04/2024	Capital increase,The issuance of convertible securities,Cash dividend payment
SKE	15/03/2024	26/04/2024	Omitted dividend payment
SPI	15/03/2024	22/04/2024	Cash dividend payment,Changing The director(s)
SUSCO	15/03/2024	25/04/2024	Cash dividend payment,Changing The director(s)
TAKUNI	15/03/2024	23/04/2024	Omitted dividend payment
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	Omitted dividend payment,Capital increase,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction,The issuance of convertible securities
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)

Source: SET

Exhibit 27: Upcoming XM [6/7]

Symbol	X-Date	Meeting Date	Agenda
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,Connected transaction,Acquisition and disposition of assets / Acquisition or Disposition of Assets
SIMAT	19/03/2024	26/04/2024	Omitted dividend payment,the amendment of the objectives of the Company and its memorandum of association.
SQ	19/03/2024	18/04/2024	Cash dividend payment,The issuance of debentures
SUPEREIF	19/03/2024	23/04/2024	Cash dividend payment
SYNEX	19/03/2024	23/04/2024	Cash dividend payment
TBN	19/03/2024	29/04/2024	Cash dividend payment,To consider and approve the change in the purpose of utilizing initial public offering (IPO) proceeds
TEGH	19/03/2024	26/04/2024	Cash dividend payment
TGH	19/03/2024	26/04/2024	Capital increase,Omitted dividend payment,To consider and approve the amendment of the Company's Seal and Articles of Association Article 50 to be aligned with the change of the Company's seal.
THIP	19/03/2024	23/04/2024	Cash dividend payment,Changing The director(s)
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	Omitted dividend payment,The issuance of debentures
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

Source: SET

Exhibit 28: Upcoming XM [7/7]

Symbol	X-Date	Meeting Date	Agenda
TAN	21/03/2024	30/04/2024	Cash dividend payment
ACC	22/03/2024	30/04/2024	Changing The director(s),the amendment of the Company's objectives and to approve the amendment of the Company's Memorandum of Association, Clause 3.,Omitted dividend payment,Capital increase,The issuance of convertible securities
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
PRAKIT	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,Increase the number of directors
ROCK	22/03/2024	29/04/2024	Cash dividend payment,Changing The director(s)
B	25/03/2024	26/04/2024	Omitted dividend payment
CMO	25/03/2024	25/04/2024	Omitted dividend payment
CRC	25/03/2024	25/04/2024	Cash dividend payment,Connected transaction,Changing The director(s),The amendment of the Articles of Association
EE	25/03/2024	24/04/2024	Omitted dividend payment
HARN	25/03/2024	29/04/2024	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction
PRIME	25/03/2024	30/04/2024	Omitted dividend payment,Capital increase,Changing The director(s)
SMIT	25/03/2024	25/04/2024	Cash dividend payment
SYNTEC	25/03/2024	30/04/2024	Cash dividend payment
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
GIFT	28/03/2024	29/04/2024	Omitted dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,-
HEALTH	28/03/2024	29/04/2024	Omitted dividend payment,Capital increase
PEER	28/03/2024	23/04/2024	Omitted dividend payment
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 29: Upcoming XD [1/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
BGRIM	13/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	28.75	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	1.22	6.6%	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	23.30	0.6%	1
DCON	13/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	0.51	3.9%	0.1
DITTO	13/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	23.20	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	15.90	1.4%	0.5
HANA	13/3/2024	0.5	Baht	30/09/2023 - 31/12/2023	Both	17/5/2024	38.75	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	2.30	1.1%	1
KBS	13/3/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	6.15	8.9%	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	3.76	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	8.85	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	2.02	3.7%	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	7.10	0.7%	1
SAMTEL	13/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.54	0.8%	1
SCL	13/3/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.89	2.1%	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
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	1.31	3.8%	1
TVO	13/3/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	21.10	3.1%	1
WARRIX	13/3/2024	0.1025	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	5.45	1.9%	0.5
ADVICE	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	4.26	1.6%	0.5
AH	14/3/2024	0.95	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	22.80	4.2%	1
AMANAHA	14/3/2024	0.015873016	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	2.28	0.7%	1
AMANAHA	14/3/2024	7 : 1 Share	-	01/01/2023 - 31/12/2023	NP	16/5/2024	2.28	-	1
BIG	14/3/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	0.50	3.0%	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	65.00	2.8%	0.5
CSC	14/3/2024	1.83	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	44.75	4.1%	10
CSC-P	14/3/2024	3.33	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	150.00	2.2%	10
IRCP	14/3/2024	0.025	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	0.70	3.6%	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	0.40	3.1%	0.25
LALIN	14/3/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/5/2024	7.95	3.1%	1
LOXLEY	14/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.55	4.5%	1
M-CHAI	14/3/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	69.50	1.0%	1
MCS	14/3/2024	0.32	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	6.65	4.8%	1
PEACE	14/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.30	4.5%	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	1.71	2.3%	0.5

Source: SET

Exhibit 30: Upcoming XD [2/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	8.00	1.9%	0.5
SMD	14/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	8/5/2024	6.90	2.2%	0.5
SSTRT	14/3/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	28/3/2024	5.30	3.8%	7.4295
TPP	14/3/2024	0.22	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	14.70	1.5%	10
UNIQ	14/3/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	3.34	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	2.50	3.2%	0.5
RATCH	15/3/2024	0.8	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	29.00	2.8%	10
SIRI	15/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.84	5.4%	1.07
SUSCO	15/3/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	4.78	4.2%	1
TQR	15/3/2024	0.226	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	7.10	3.2%	0.5
TVH	15/3/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	8.45	4.6%	1
VNG	15/3/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	3.66	0.5%	1
CMR	18/3/2024	0.055	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	2.04	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	2.18	1.4%	5.0006
MNIT2	18/3/2024	0.05	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	4.80	1.0%	8.15
MNRF	18/3/2024	0.024	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	2.98	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	43.25	1.0%	1
TNR	18/3/2024	0.25	Baht	01/10/2023 - 31/12/2023	NP	10/5/2024	9.05	2.8%	1
ADD	19/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	5.65	2.7%	0.5
ASIMAR	19/3/2024	0.08	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.68	4.8%	1
CCET	19/3/2024	0.075	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.56	2.9%	1
MASTER	19/3/2024	0.01587302	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	73.50	0.0%	1
MASTER	19/3/2024	1 : 0.14286 Share	-	01/01/2023 - 31/12/2023	Both	9/5/2024	73.50	-	1
NTV	19/3/2024	1.46	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	38.25	3.8%	1
PATO	19/3/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	9.85	5.1%	1
PYLON	19/3/2024	0.14	Baht	-	RE	24/5/2024	2.52	5.6%	0.5
SQ	19/3/2024	0.0455	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	1.15	4.0%	1
SYNEX	19/3/2024	0.26	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	9.95	2.6%	1
TEGH	19/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.36	3.0%	1
TKS	19/3/2024	0.17	Baht	01/07/2023 - 31/12/2023	NP	13/5/2024	6.40	2.7%	1
TMILL	19/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	3.86	1.8%	1
UBE	19/3/2024	0.0156	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	0.79	2.0%	1
KCAR	20/3/2024	0.11	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	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	6.95	2.6%	1
AMC	21/3/2024	0.19	Baht	-	RE	23/5/2024	3.30	5.8%	1
CMAN	21/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.96	3.6%	1
NC	21/3/2024	0.02	Baht	-	RE	21/5/2024	4.48	0.4%	1
TAN	21/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	15.90	1.3%	1
KJL	22/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	7.60	3.9%	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	2.30	6.5%	0.5
KCE	25/3/2024	0.7	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	38.75	1.8%	0.5
LEE	25/3/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.34	3.8%	1

Source: SET

Exhibit 31: Upcoming XD [3/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SYNTEC	25/3/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.79	1.7%	1
VIH	26/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	8.05	2.5%	1
Q-CON	29/3/2024	1	Baht	01/01/2023 - 31/12/2023	NP	19/4/2024	17.70	5.6%	1
DCC	1/4/2024	0.012	Baht	01/10/2023 - 31/12/2023	NP	25/4/2024	1.97	0.6%	0.1
SCGD	1/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	7.70	1.9%	10
SCGP	2/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	29.00	1.0%	1
SCC	4/4/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	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	5.45	3.7%	1
BPP	5/4/2024	0.4	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	14.00	2.9%	10
CPAXT	5/4/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	33.00	1.2%	0.5
GPI	5/4/2024	0.055	Baht	-	RE	26/4/2024	1.87	2.9%	0.5
MAJOR	9/4/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	14.40	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	5.05	1.4%	0.5
KCC	10/4/2024	0.0543	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	3.24	1.7%	0.5
KLINIQ	10/4/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	2/5/2024	41.00	1.8%	0.5
ATP30	11/4/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	30/4/2024	1.00	2.0%	0.25
JMT	11/4/2024	0.49	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	22.80	2.1%	0.5
SUTHA	11/4/2024	0.08	Baht	-	RE	3/5/2024	2.48	3.2%	1
AUCT	12/4/2024	0.37	Baht	01/07/2023 - 31/12/2023	NP	3/5/2024	10.00	3.7%	0.25
COCOCO	12/4/2024	0.25	Baht	-	RE	2/5/2024	10.90	2.3%	0.5
GC	12/4/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.35	3.0%	0.5
QTC	12/4/2024	0.2	Baht	-	RE	30/4/2024	4.02	5.0%	1
TIPCO	12/4/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	3/5/2024	9.90	6.4%	1
TOG	12/4/2024	0.45	Baht	01/07/2023 - 31/12/2023	NP	2/5/2024	12.00	3.8%	1
TPLAS	12/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	1.53	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	45.25	2.8%	1
SCB	17/4/2024	7.84	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	112.50	7.0%	10
TTB	17/4/2024	0.055	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	1.83	3.0%	0.95
IT	18/4/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	3.42	2.9%	1
PHG	18/4/2024	0.52	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	14.40	3.6%	1
STA	18/4/2024	1	Baht	-	RE	8/5/2024	20.00	5.0%	1
STGT	18/4/2024	0.5	Baht	-	RE	8/5/2024	9.50	5.3%	0.5
STP	18/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	12.70	2.0%	1
TCAP	18/4/2024	2	Baht	-	RE	3/5/2024	49.75	4.0%	10
TCAP-P	18/4/2024	2	Baht	-	RE	3/5/2024	560.00	0.4%	10
UKEM	18/4/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	0.83	1.2%	0.25
YUASA	18/4/2024	0.412	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	10.80	3.8%	1
JPARK	19/4/2024	0.0375	Baht	01/01/2023 - 31/12/2023	Both	7/5/2024	7.15	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	8.40	0.6%	1
AIT	22/4/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.66	3.6%	1
HMPRO	22/4/2024	0.22	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	11.10	2.0%	1
KBANK	22/4/2024	6	Baht	-	RE	10/5/2024	123.00	4.9%	10
KGI	22/4/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.78	6.5%	1
NER	22/4/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	6.10	4.8%	0.5
PACO	22/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	1.81	2.2%	0.5
SMART	22/4/2024	0.0912	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	1.06	8.6%	0.5
SVI	22/4/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	6.10	2.2%	1
THANA	22/4/2024	0.028	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.75	1.6%	1
TTCL	22/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	3.58	2.8%	1

Source: SET

Exhibit 32: Upcoming XD [4/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
WINDOW	22/4/2024	0.023	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.24	1.9%	0.5
BBL	23/4/2024	5	Baht	-	RE	10/5/2024	139.00	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	91.75	2.4%	1
TIDLOR	24/4/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	22.20	1.2%	3.7
TIDLOR	24/4/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/5/2024	22.20	-	3.7
TISCO	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	100.00	5.8%	10
TISCO-P	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	1,346.00	0.4%	10
BUI	25/4/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/5/2024	21.40	-	10
BUI	25/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.40	1.4%	10
QH	25/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	2.18	4.6%	1
TM	25/4/2024	0.033	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	1.91	1.7%	0.5
WHAUP	25/4/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	4.02	4.8%	1
AMARC	26/4/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	1.42	2.7%	0.5
ANI	26/4/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.05	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	20.90	6.2%	1
NSL	26/4/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.90	1.6%	1
NYT	26/4/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.66	7.7%	0.5
SPA	26/4/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/5/2024	13.80	-	0.25
SPA	26/4/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	13.80	0.1%	0.25
TKC	26/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	13.80	1.1%	1
TPS	26/4/2024	0.18	Baht	-	RE	15/5/2024	4.30	4.2%	0.5
APCO	29/4/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/5/2024	4.96	3.6%	0.5
BAM	29/4/2024	0.38	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	9.30	4.1%	5
LHFG	29/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.01	3.0%	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	6.10	0.4%	0.5
PJW	29/4/2024	0.06	Baht	-	RE	17/5/2024	3.06	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	2.38	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	10.00	0.9%	0.5
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	2.52	6.0%	0.5
ASW	30/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.15	3.1%	1
BBIK	30/4/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	104.50	-	0.5
BBIK	30/4/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	104.50	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	7.10	8.5%	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	180.00	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	5.60	1.6%	0.5
MEB	30/4/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	33.25	2.0%	0.5
MENA	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.87	1.6%	0.5
MFEC	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	6.80	5.9%	1
PDJ	30/4/2024	0.1	Baht	-	RE	21/5/2024	1.96	5.1%	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	0.68	5.9%	1
SAMCO	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.17	2.6%	1

Source: SET

Exhibit 33: Upcoming XD [5/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SCG	30/4/2024	0.05	Baht	-	RE	17/5/2024	3.56	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	3.46	0.3%	1
TPCH	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	7.00	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	4.16	4.3%	1
ACG	2/5/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.19	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	179.00	4.5%	10
AURA	2/5/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	14.60	2.1%	1
BCH	2/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	21.70	1.2%	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	4.36	4.6%	1
DTCENT	2/5/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	1.63	-	0.5
DTCENT	2/5/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.63	3.0%	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	17.10	3.3%	0.5
HUMAN	2/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	12.40	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	9.10	3.3%	1
LPH	2/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.58	2.0%	0.5
MCA	2/5/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.16	1.4%	0.5
MINT	2/5/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	32.25	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	2.18	5.5%	0.5
MOSHI	2/5/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	58.50	1.0%	1
NETBAY	2/5/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	20.90	4.3%	1
OSP	2/5/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	20.00	2.3%	1
PAF	2/5/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.36	0.8%	0.51
PR9	2/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	19.20	1.6%	1
ROCK	2/5/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	9.25	5.4%	10
SC	2/5/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.48	4.6%	1
SICT	2/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.20	0.7%	0.5
SINO	2/5/2024	0.014423	Baht	01/10/2023 - 31/12/2023	NP	20/5/2024	1.44	1.0%	0.5
SPC	2/5/2024	1.4	Baht	-	RE	21/5/2024	62.00	2.3%	1
SPI	2/5/2024	0.6	Baht	-	RE	21/5/2024	69.25	0.9%	1
SRICHA	2/5/2024	0.25	Baht	-	RE	17/5/2024	8.95	2.8%	1
SRS	2/5/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/5/2024	9.00	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	29.25	5.6%	1
TNL	2/5/2024	0.3	Baht	-	RE	20/5/2024	34.50	0.9%	1
TWPC	2/5/2024	0.091	Baht	-	RE	23/5/2024	3.54	2.6%	1
WIJK	2/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/5/2024	1.52	3.9%	1
CHG	3/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.98	1.7%	0.1
CPR	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.06	2.9%	1
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	3.86	1.6%	0.5
DMT	3/5/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	11.90	1.3%	5.2
ICC	3/5/2024	1.144123746	Baht	-	RE	21/5/2024	43.75	2.6%	1
ICC	3/5/2024	3.90814 : 1 Share	-	-	RE	21/5/2024	43.75	-	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	4.66	2.5%	1

Source: SET

Exhibit 34: Upcoming XD [6/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
IVL	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	23.90	0.7%	1
KWM	3/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	1.56	3.7%	0.5
L&E	3/5/2024	0.04	Baht	-	RE	20/5/2024	1.19	3.4%	1
LH	3/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	7.00	4.3%	1
LRH	3/5/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	41.00	3.3%	10
NOBLE	3/5/2024	0.118	Baht	01/10/2023 - 31/12/2023	Both	24/5/2024	3.70	3.2%	1
ONEE	3/5/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	5.25	2.5%	2
PCC	3/5/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/5/2024	3.10	4.5%	1
PF	3/5/2024	0.013	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.29	4.5%	1
PIMO	3/5/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	1.52	2.0%	0.25
PL	3/5/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.02	5.4%	1
RBF	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	11.30	1.5%	1
ROJNA	3/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.50	6.2%	1
SABINA	3/5/2024	0.67	Baht	-	RE	17/5/2024	25.25	2.7%	1
SEAFCO	3/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	2.64	3.4%	0.5
SEAFCO	3/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	2.64	-	0.5
SO	3/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	6.80	2.9%	1
SSF	3/5/2024	0.3704	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.70	4.8%	1
TC	3/5/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.80	1.7%	1
TGE	3/5/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.62	0.1%	0.5
THREL	3/5/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	2.12	3.3%	1
THREL	3/5/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	2.12	-	1
TPBI	3/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.08	6.1%	1
TRP	3/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	15.20	2.0%	0.5
TRT	3/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.90	7.2%	1
UBA	3/5/2024	0.048	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.13	4.2%	0.5
AMATAV	7/5/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	5.45	-	0.5
AMATAV	7/5/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.45	0.2%	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	8.80	2.4%	0.1
BAY	7/5/2024	0.45	Baht	-	RE	23/5/2024	26.50	1.7%	10
BEC	7/5/2024	0.06	Baht	-	RE	23/5/2024	4.42	1.4%	1
BLA	7/5/2024	0.2	Baht	-	RE	-	18.00	1.1%	1
CH	7/5/2024	0.04	Baht	-	RE	17/5/2024	2.50	1.6%	0.5
CIVIL	7/5/2024	0.012	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.04	0.6%	1
CKP	7/5/2024	0.085	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	3.86	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	6.10	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	0.97	2.1%	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	1.24	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	7.45	5.2%	1
IP	7/5/2024	8 : 5 Share	-	-	RE	24/5/2024	8.35	-	0.5
IP	7/5/2024	0.0348	Baht	-	RE	24/5/2024	8.35	0.4%	0.5
ITEL	7/5/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.36	2.9%	0.5
JDF	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.54	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	7.25	3.4%	1
MGT	7/5/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.60	2.7%	0.5

Source: SET

Exhibit 35: Upcoming XD [7/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
NL	7/5/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.60	4.6%	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	1.34	3.7%	1
PRAKIT	7/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	11.60	8.6%	1
PRAPAT	7/5/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	1.72	-	0.5
PRAPAT	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.72	2.3%	0.5
PRM	7/5/2024	0.26	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.00	3.7%	1
S&J	7/5/2024	2.25	Baht	-	RE	21/5/2024	53.25	4.2%	1
SAFE	7/5/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	24/5/2024	19.80	0.8%	1
SALEE	7/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	Both	27/5/2024	0.77	4.5%	0.25
SCN	7/5/2024	0.0124	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.14	1.1%	0.5
SELIC	7/5/2024	0.03273	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.48	1.3%	0.5
SITHAI	7/5/2024	0.04	Baht	-	RE	24/5/2024	1.19	3.4%	1
SM	7/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.34	2.2%	0.5
SNNP	7/5/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	17.20	1.5%	0.5
SPALI	7/5/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	20.90	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	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.10	0.1%	0.5
SWC	7/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/5/2024	4.10	-	0.5
TACC	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	4.82	3.9%	0.25
TPA	7/5/2024	0.25	Baht	-	RE	21/5/2024	3.98	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	1.93	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	24.00	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	3.50	1.4%	1
FE	8/5/2024	8.5	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	172.00	4.9%	10
FLOYD	8/5/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	1.22	-	0.5
FLOYD	8/5/2024	0.006172839	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	1.22	0.5%	0.5
ORI	8/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	7.15	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
PIN	8/5/2024	0.59	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.60	7.8%	1
PPM	8/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.44	2.4%	0.5
SAWAD	8/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	39.25	-	1
SAWAD	8/5/2024	0.0115	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	39.25	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	-	9.50	5.3%	1
TOA	8/5/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	28/5/2024	20.50	1.7%	1
TRU	8/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.36	6.0%	1
A5	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.14	1.6%	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	1.85	6.5%	0.5
AMATA	9/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	23.60	1.7%	1
AWC	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.82	1.3%	1
CCP	9/5/2024	0.01	Baht	-	RE	29/5/2024	0.38	2.6%	0.25
FVC	9/5/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	30/5/2024	0.84	1.2%	0.5
GTB	9/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	0.71	5.6%	0.25
HPT	9/5/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	0.64	2.5%	0.25

Source: SET

Exhibit 36: Upcoming XD [8/8]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
KUMWEL	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.80	2.8%	0.5
M	9/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	35.50	2.8%	1
PG	9/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	9.10	2.2%	1
SENX	9/5/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.68	1.2%	0.5
SJWD	9/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	16.20	1.5%	0.5
SK	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.89	5.6%	0.5
SMIT	9/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	4.48	3.1%	1
SSSC	9/5/2024	0.222	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.08	7.2%	1
TBN	9/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	12.20	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	15.50	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	23.90	5.2%	10
GABLE	10/5/2024	0.289	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	4.86	5.9%	1
ILM	10/5/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	21.90	3.4%	5
KAMART	10/5/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	14.10	0.8%	0.6
KAMART	10/5/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	14.10	-	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	2.82	8.3%	1
SIAM	10/5/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.20	0.8%	1
UMI	10/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	1.06	2.8%	1
SMT	14/5/2024	0.07	Baht	-	RE	21/5/2024	2.86	2.4%	1

Source: SET

Exhibit 37: 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
PRG	22/03/2024	11/03/2024	Warrants	-	Baht	20 : 1	-	34723216
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
ACC	10/05/2024	11/03/2024	Warrants	-	Baht	3 : 1	-	447685208
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 38: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
AWC11C2408A	13/03/2024	AWC	KS	Call	SET	05/09/2024	5
BANPU11C2410T	13/03/2024	BANPU	KS	Call	SET	19/10/2024	6.75
CBG11C2408A	13/03/2024	CBG	KS	Call	SET	05/09/2024	87
CBG13P2408A	13/03/2024	CBG	KGI	Put	SET	08/08/2024	46
CENTEL19C2408A	13/03/2024	CENTEL	YUANTA	Call	SET	08/08/2024	53.75
GLOBAL11C2408A	13/03/2024	GLOBAL	KS	Call	SET	05/09/2024	21.8
JMART13P2408A	13/03/2024	JMART	KGI	Put	SET	08/08/2024	10
KCE11C2408A	13/03/2024	KCE	KS	Call	SET	05/09/2024	51
SCC11C2408A	13/03/2024	SCC	KS	Call	SET	05/09/2024	341

Source: SET