

18 MARCH 2024

# SPOTLIGHT ON THAILAND

## Published Reports

- BANGKOK CHAIN HOSPITAL (BCH TB) - Key takeaways from analyst meeting; Maintain BUY TP THB26.00

## Economics

- The shape of finance to come
- Govt could ban corn imports next year in bid to fix PM2.5
- Call to boost tourism investment in provinces
- Shares retreat as rate-cut bets weaken

## Corporate News

- TPIPP sets goal of 100% renewable use
- UBE drives up cassava productivity
- Thai banks make shift to transition finance
- AirAsia Move aims to be top low-cost online travel agency

Indices	Index as of 15-Mar-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,386	(0.6)	(2.1)	(884)
China SHCOMP	3,055	0.5	2.7	
Hong Kong HSI	16,721	(1.4)	(1.9)	
India SENSEX	72,643	(0.6)	0.6	1,750
Indonesia JCI	7,328	(1.4)	0.8	1,674
Korea KOSPI	2,667	(1.9)	0.4	8,036
MY FBMKLCI	1,553	0.6	6.7	
PH PCOMP	6,822	(2.1)	5.8	196
SG FSSTI	3,173	(0.4)	(2.1)	
Taiwan TWSE	19,683	(1.3)	9.8	8,027
VN VNINDEX	1,264	(0.0)	11.8	(153)
MSCI Emerging	1,035	(1.3)	1.1	
Nikkei 225	38,708	(0.3)	15.7	
FTSE 100	7,727	(0.2)	(0.1)	
CAC 40	8,164	0.0	8.2	
DAX	17,937	(0.0)	7.1	
Dow Jones	38,715	(0.5)	2.7	
Nasdaq	15,973	(1.0)	6.4	
S&P 500	5,117	(0.6)	7.3	
Brent	85.34	(0.1)	10.8	
Dubai	85.16	0.4	11.3	
WTI	81.04	(0.3)	13.1	
GOLD	2,155.90	(0.3)	4.5	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	29,661	31,839	(2,178)	62
Retail	13,310	11,486	1,824	25
Prop Trade	3,040	2,596	444	6
Local Institution	3,742	3,832	(90)	8
Total Trade	49,752	49,752	(0)	100
Rates	Last close	1M ago	End last yr	1yr ago
	15/3/2024	15/2/2024	29/12/2023	15/3/2023
THB/USD	35.78	36.18	34.14	34.62
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	2.52	2.56	2.68	2.41
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	15/3/2024	15/2/2024	29/12/2023	15/3/2023
Brent	85.34	82.86	77.04	73.69
Dubai	85.16	82.36	76.51	76.72
WTI	81.04	78.03	71.65	67.61
Gold	2,156	2,004	2,063	1,919
Baltic Dry	2,374	1,610	2,094	1,535
(USD/ton)	15-Mar-24	08-Mar-24	25-Dec-20	17-Mar-23
Coal	133.58	138.06	84.45	179.87
% change	(3.2)	10.2	58.2	(25.7)

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

Sources: Bloomberg, except coal from BANPU

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### Thailand Equity Sales:

### Thailand Equity Trading:

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## Published Reports

### BANGKOK CHAIN HOSPITAL (BCH TB) - Key takeaways from analyst meeting; Maintain BUY TP THB26.00

#### Highlights

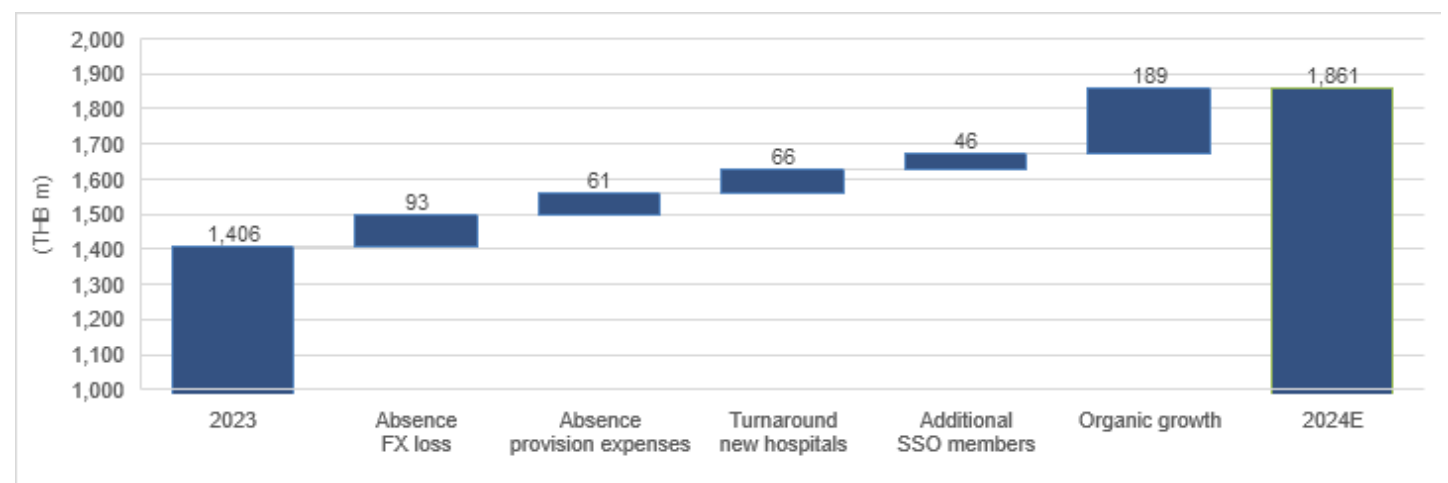
- We have a positive view from the 4Q23 analyst meeting.
- Management targets a double-digit revenue growth in 2024 (vs our 10% growth estimate) with crucial drivers including.
  1. A 4% higher registered SSO members from 1.01m to 1.05m following a higher quota of the main hospitals (KH Bangkai and KH Prachachuen).
  2. More SSO services including sleep apnea treatments (which can reimburse sleep lab treatments of THB6,000-7,000 and CPAP machine of THB20,000) and a check-up package for members of above 35 years old. In addition, BCH plans to actively use mobile dental units to provide dental treatments (THB900/member/year).
  3. A double-digit growth in international patient revenue, especially CLMV.
- A promising revenue trend in Jan-Feb 24 with the likelihood of a double-digit y-y growth and a higher net profit margin.
- For the update on the payment of RW>2 under the SSO scheme, BCH has received ten installments in 2023 and is waiting for the last two, which management still expects the SSO to pay at a rate of 12,000/RW. There will be a discussion on this issue with SSO on 22 Mar.
- As of 4Q23, outstanding accounts receivable (AR) for Covid treatments amounted to THB480m. BCH has set a 5% provision for it. In addition, around THB70m has had a statement from UCEP, implying a high potential to receive a full payment.
- Management commented on Kuwait's government policy to cut payment guarantees for citizens seeking treatment overseas. In this regard, BCH will see an impact given that Kuwait accounted for about 20-25% of Middle East patient volume and around 20% of the total international patient revenue. BCH expects the situation to improve after the Ramadan.
- KIH Vientiane and KIH Aranyaprathet should turn profitable by the end of this year.

#### Forecast and recommendation

- We forecast the core profit to jump by 33% to THB1.9b in 2024 on a lower FX loss from KIH Vientiane, lower provision expenses or revenue reversal related to Covid, a lower loss from the three new hospitals, and growth from more registered SSO members.

Maintain BUY. BCH is trading at an attractive valuation of 29x 2024E P/E

#### Exhibit 1: 2024E core profit growth breakdown



Note: Applied 20% tax for each item

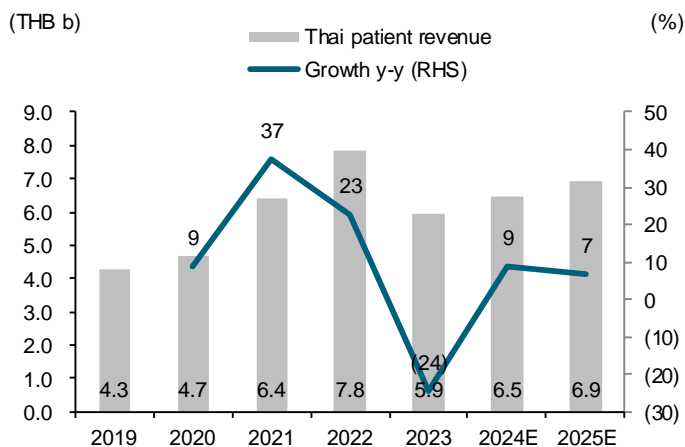
Source: FSSIA estimates

**Exhibit 2: 2024E key earnings growth assumptions**

Key growth items	Assumptions
Absence of FX loss	BCH booked a THB151m FX loss from KIH Vientiane following the LAK's depreciation against the THB in 2023. We believe the FX loss will significantly reduce to only THB30-40m in 2024 as it has repaid the THB term loan.
Absence of provision expenses	BCH booked provision expenses and a revenue reversal related to Covid treatments totaling THB121m in 2023. We expect a provision expense to reduce to THB40-50m in 2024.
Turnaround of new hospitals	Expect three new hospital losses (excluding FX loss) to narrow from THB140m-150m in 2023 to THB60-70m in 2024.
Additional SSO members	Expect registered members to increase by 40k in 2024 with average revenue per head of THB3,900 and an EBITDA margin of 35-40% for additional SSO revenue.
Organic growth	Expect core profit growth of 10-12%, driven by higher revenue intensity from international patients.

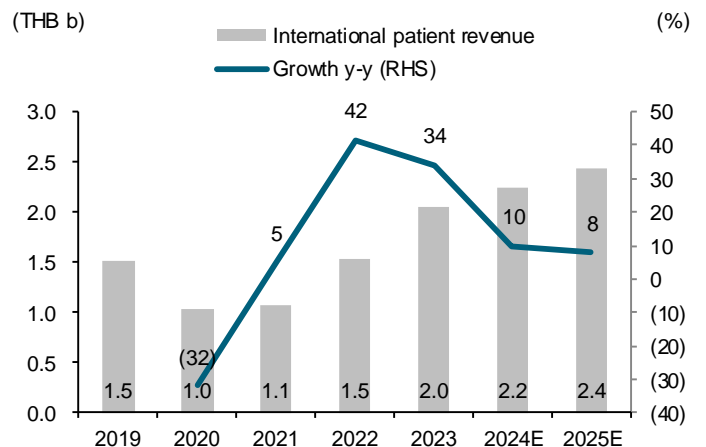
Source: FSSIA estimates

**Exhibit 3: Thai general patient revenue**



Sources: BCH; FSSIA estimates

**Exhibit 4: International patient revenue**



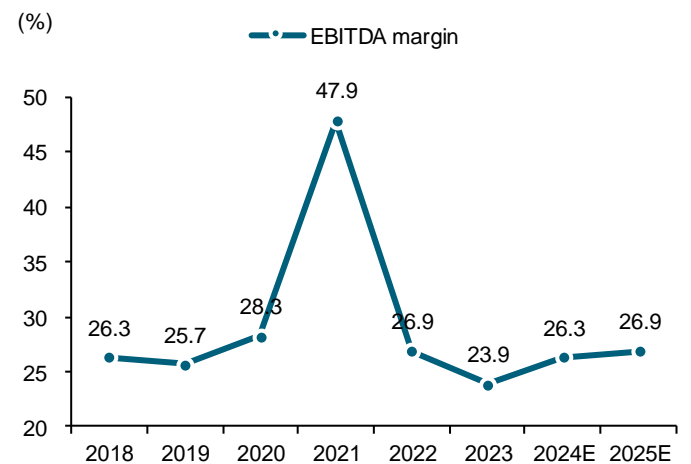
Sources: BCH; FSSIA estimates

**Exhibit 5: SSO revenue, yearly**



Sources: BCH; FSSIA estimate

**Exhibit 6: EBITDA margin**



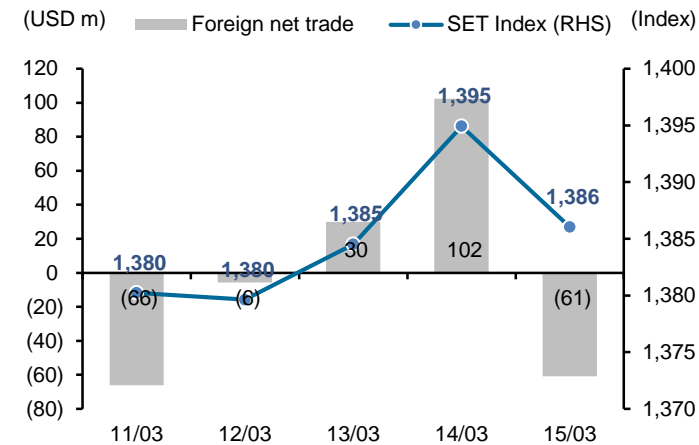
Sources: BCH; FSSIA estimate

## Economic news

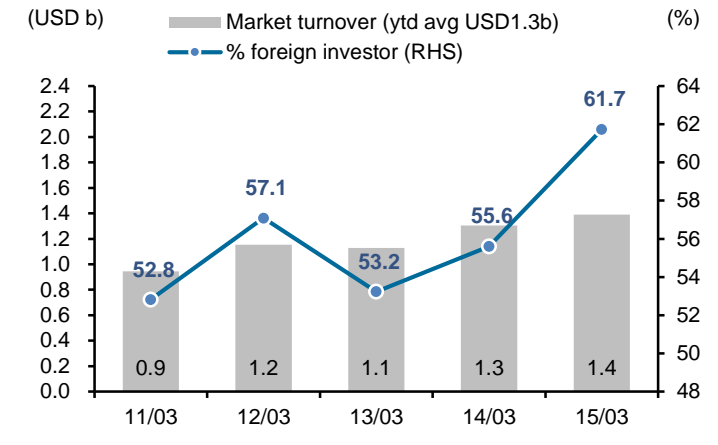
- [The shape of finance to come](#) BANGKOK POST: Virtual banks are on the horizon after the Royal Gazette published on March 4 the criteria for companies applying for a licence. Companies can submit applications to the Bank of Thailand from March 20 until Sept 19 this year, along with supporting documents and information.
- [Govt could ban corn imports next year in bid to fix PM2.5](#) BANGKOK POST: The government may ban corn imports from neighbouring countries next year in a bid to deal with the surge of PM2.5 fine dust pollution in the North. Prime Minister Srettha Thavisin on Saturday visited Chiang Mai to follow up on preventive measures and reports by state agencies about wildfire and haze prevention.
- [Call to boost tourism investment in provinces](#) BANGKOK POST: With Prime Minister Srettha Thavisin claiming Thailand will be a tourism hub next year, the private sector is worried about a lack of preparations in second-tier cities as high-potential segments such as sports tourism have yet to receive full support. "Next year is going to be the greatest year for Thai tourism in history," Mr Srettha said at a tourism workshop at Queen Sirikit National Convention Center on Friday, insisting tourism will be one of three key sectors to drive the economy.
- [Shares retreat as rate-cut bets weaken](#) BANGKOK POST: RECAP: Asian stocks retreated on Friday, tracking tech-led declines on Wall Street after hotter-than-expected US inflation weakened the case for imminent interest rate cuts by the Federal Reserve. Thai shares moved in a range of 1,374.69 and 1,395.88 points this week, before closing yesterday at 1,386.04 points, unchanged from the previous week, with daily turnover averaging 45.05 billion baht.

## Corporate news

- [TPIPP sets goal of 100% renewable use](#) BANGKOK POST: SET-listed TPI Polene Power (TPIPP), Thailand's largest waste-to-energy (WTE) project developer and operator by capacity, aims to slash coal usage next year as it targets 100% renewable fuel use by 2026. The company expects to use 872,000 tonnes of coal this year to fuel its power plants in Saraburi, reducing the amount by more than half to 320,000 tonnes next year, said Pakkapol Leopairut, executive vice-president for accounting and finance.
- [UBE drives up cassava productivity](#) BANGKOK POST: Ubon Bio Ethanol (UBE), a SET-listed ethanol producer, is increasing productivity at its cassava plantations in Ubon Ratchathani after harvests plunged, resulting in a loss of 96 million baht last year. The company is applying research findings and advice from researchers and experts to increase crop yields, following a flood that inundated parts of the province in the final months of 2022, said managing director Sureeyot Khowsurat.
- [Thai banks make shift to transition finance](#) BANGKOK POST: Large local banks are moving forward with plans to introduce transition products in the third quarter of this year, in line with sustainable finance requirements set down by the Bank of Thailand. According to Chartsiri Sophonpanich, president of Bangkok Bank (BBL), the bank is progressing in transition finance as part of the regulator's sustainability requirements and the global trend of monitoring carbon emissions.
- [AirAsia Move aims to be top low-cost online travel agency](#) BANGKOK POST: AirAsia Move, the online travel platform of AirAsia, aims to be the top low-cost online travel agency (OTA) in Thailand by next year and Southeast Asia by 2026, says chief executive Nadia Omer. Thailand is the second-largest market for AirAsia Move and will be No.1 in the future, she said.

**Exhibit 7: Foreign fund flow and SET Index**

Source: Bloomberg

**Exhibit 8: Foreign participation**

Source: Bloomberg

**Exhibit 9: Index performance**

	SET Index		Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
<b>% of SET Index</b>			21%	10%	9%	10%	5%	6%	3%	8%	2%
Current	1,386.04	(0.6)	(0.1)	(0.6)	(1.6)	(1.0)	(0.2)	(0.9)	0.3	0.0	(0.8)
-5D	1,386.42	(0.0)	1.2	(0.5)	(0.5)	(1.5)	(0.4)	(0.7)	0.5	0.6	4.3
-1M	1,386.27	(0.0)	(0.9)	2.4	0.2	1.5	(1.6)	(0.6)	0.5	3.9	6.2
-3M	1,393.41	(0.5)	(1.0)	(1.0)	4.7	3.5	(1.8)	(1.7)	(4.5)	6.6	(0.8)
-6M	1,527.57	(9.3)	(4.6)	(6.9)	(5.6)	(10.2)	(8.6)	(7.4)	(9.9)	(7.0)	1.8
-1Y	1,563.67	(11.4)	(6.0)	(0.0)	(6.8)	(13.9)	(12.7)	(13.0)	(15.9)	(8.0)	(17.3)
WTD	1,386.04	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
MTD	1,370.67	1.1	2.2	(0.2)	2.9	(0.4)	(1.4)	(0.7)	1.4	4.0	5.4
QTD	1,415.85	(2.1)	(0.9)	(3.5)	2.6	1.1	(4.9)	(3.9)	(7.6)	6.7	(0.8)
End of last year	1,415.85	(2.1)	(0.9)	(3.5)	2.6	1.1	(4.9)	(3.9)	(7.6)	6.7	(0.8)

Source: Bloomberg

**Exhibit 10: Trade by investor types**

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022	1,668.66	15.1	34.78	53,589	1,541	5,362	(656)	56	(4,758)	4,111
2023	1,415.85	(15.2)	34.81	51,072	1,467	(5,507)	3,348	(146)	2,305	318
<b>2024YTD</b>	<b>1,386.04</b>	<b>(2.1)</b>	<b>35.54</b>	<b>44,448</b>	<b>1,250</b>	<b>(5,507)</b>	<b>3,348</b>	<b>(146)</b>	<b>2,305</b>	<b>319</b>
1Q23	1,609.17	(5.1)	33.92	63,300	1,866	(1,646)	1,594	(83)	136	612
2Q23	1,503.10	(4.2)	34.48	47,432	1,376	(1,461)	593	(120)	987	(178)
3Q23	1,471.43	(7.4)	35.17	49,809	1,416	(1,420)	825	261	333	(716)
4Q23	1,415.85	(15.2)	35.64	42,734	1,199	(981)	336	(204)	849	601
1Q24	1,386.04	(13.9)	35.57	49,632	1,395	(2,164)	1,119	(87)	(147)	(785)
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	1,386.04	(14.6)	35.85	44,920	1,253	(1,105)	157	(62)	(178)	(429)
Mar-24	1,386.04	(13.9)	35.67	41,910	1,175	(498)	74	(51)	73	(244)
<b>2024YTD</b>	<b>1,386.04</b>	<b>(2.1)</b>	<b>35.54</b>	<b>44,448</b>	<b>1,250</b>	<b>(6,202)</b>	<b>1,119</b>	<b>(87)</b>	<b>(147)</b>	<b>(785)</b>
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)
13/03/2024	1,384.51		35.73	40,297	1,128	30	(15)	2	(17)	(12)
14/03/2024	1,394.93		35.62	46,462	1,304	102	(72)	(18)	(13)	(92)
15/03/2024	1,386.04		35.78	49,752	1,391	(61)	51	12	(3)	(104)

Source: Bloomberg

## Exhibit 11: Upcoming events

Date Time	Event	Survey	Actual	Prior	Revised	
03/15/2024 03:30	Gross International Reserves	Mar-08	--	\$225.4b	\$223.1b	--
03/15/2024 03:30	Forward Contracts	Mar-08	--	\$29.4b	\$29.4b	--
03/17/2024 03/24	Car Sales	Feb	--	--	54814	54587
03/22/2024 03:30	Gross International Reserves	Mar-15	--	--	\$225.4b	--
03/22/2024 03:30	Forward Contracts	Mar-15	--	--	\$29.4b	--
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 12: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	3/14/2024	41,300	4.49	Buy	0.19
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	3/14/2024	31,100	4.49	Buy	0.14
Susco (SUSCO)	Mongkol Simaraj	Common Shares	3/14/2024	200,000	4.80	Buy	0.96
Syntec Construction (SYNTEC)	Nayot Pisantanakul	Common Shares	3/14/2024	21,000	1.82	Buy	0.04
Simat Technologies (SIMAT)	Boonlerd lewpornchai	Common Shares	3/14/2024	30,000	1.39	Buy	0.04
TSTE (TSTE)	Prapas Chutimaworapan	Common Shares	3/14/2024	33,600	9.54	Buy	0.32
Bangkok Lab and Cosmetic (BLC)	Anuporn Pattravanichkun	Common Shares	3/14/2024	4,200	5.15	Sell	0.02
BPCPG (BPCPG)	Pichai Chunhavajira	Common Shares	3/15/2024	1,169,642	7.30	Sell	8.54
Precise Corporation (PCC)	Kitti Sumrit	Common Shares	3/14/2024	7,000	3.05	Buy	0.02
Muang Thai Insurance (MTI)	Nualphan Lamsam	Common Shares	3/14/2024	900	109.50	Buy	0.10
Ladprao General Hospital (LPH)	Pramote Poonapanont	Common Shares	3/13/2024	20,700	4.58	Buy	0.09
Ladprao General Hospital (LPH)	Pramote Poonapanont	Common Shares	3/13/2024	9,300	4.56	Buy	0.04
LEO Global Logistics (LEO)	Sanee Dangwung	Warrant	3/12/2024	40,000	0.12	Sell	0.00
S.Kijchai Enterprise (SKN)	Kitiya Niebler	Common Shares	3/14/2024	3,700	4.44	Buy	0.02
Starflex (SFLEX)	Printhorn Apithanasriwong	Common Shares	3/14/2024	300,000	3.33	Buy	1.00
Sahamit Machinery (SMIT)	Thana Senavattanagul	Common Shares	3/13/2024	50,200	4.48	Buy	0.22
Sahamit Machinery (SMIT)	Thana Senavattanagul	Common Shares	3/14/2024	69,600	4.48	Buy	0.31
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	3/14/2024	3,000	2.66	Buy	0.01
Ekachai Medical Care (EKH)	Surin Koocharoenprasit	Warrant	3/14/2024	100,000	1.54	Buy	0.15
Asian Phytoceuticals (APCO)	Arunee Wiriyachitra	Common Shares	3/12/2024	42,000	4.96	Buy	0.21
Asian Phytoceuticals (APCO)	Arunee Wiriyachitra	Common Shares	3/13/2024	20,000	4.98	Buy	0.10
Asian Phytoceuticals (APCO)	Pichaet Wiriyachitra	Common Shares	3/12/2024	42,000	4.96	Buy	0.21
Asian Phytoceuticals (APCO)	Pichaet Wiriyachitra	Common Shares	3/13/2024	20,000	4.98	Buy	0.10

Source: SEC

## Exhibit 13: Upcoming XM [1/3]

Symbol	X-Date	Meeting Date	Agenda
AKS	18/3/2024	30/4/2024	Omitted dividend payment
CMR	18/3/2024	29/4/2024	Cash dividend payment,Changing The director(s),Approval of amendments to the Company's Articles of Association.
EASON	18/3/2024	26/4/2024	Cash dividend payment
GCAP	18/3/2024	29/4/2024	Capital increase,The issuance of debentures,The issuance of convertible securities,Omitted dividend payment
HYDROGEN	18/3/2024	23/4/2024	-
META	18/3/2024	29/4/2024	Changing The director(s),Capital increase,Omitted dividend payment,The issuance of debentures
NL	18/3/2024	24/4/2024	Cash dividend payment
NPK	18/3/2024	25/4/2024	Omitted dividend payment
OCC	18/3/2024	22/4/2024	Cash dividend payment
PLAT	18/3/2024	19/4/2024	Omitted dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction
SJWD	18/3/2024	29/4/2024	Cash dividend payment
SRIPANWA	18/3/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
THG	18/3/2024	24/4/2024	Cash dividend payment,Capital increase,Changing The director(s)
TNR	18/3/2024	11/4/2024	Cash dividend payment
ADD	19/3/2024	19/4/2024	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)
AMARIN	19/3/2024	26/4/2024	Cash dividend payment
ASIMAR	19/3/2024	22/4/2024	Cash dividend payment
BIOTEC	19/3/2024	29/4/2024	Omitted dividend payment
CCET	19/3/2024	30/4/2024	Cash dividend payment,Connected transaction
COMAN	19/3/2024	22/4/2024	Omitted dividend payment
FSX	19/3/2024	30/4/2024	Omitted dividend payment,Paid up capital reduction,The issuance of debentures
GRAMMY	19/3/2024	29/4/2024	Omitted dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Changing The director(s)
GTB	19/3/2024	29/4/2024	Cash dividend payment
HFT	19/3/2024	26/4/2024	Omitted dividend payment
MASTER	19/3/2024	23/4/2024	Cash and stock dividend payment,Capital increase,The issuance of debentures,Acquisition and disposition of assets / Acquisition or Disposition of Assets
NTV	19/3/2024	25/4/2024	Cash dividend payment,Changing The director(s)
ONEE	19/3/2024	26/4/2024	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	19/3/2024	22/4/2024	Cash dividend payment,Changing The director(s)
PYLON	19/3/2024	29/4/2024	Cash dividend payment,Changing The director(s)
RML	19/3/2024	22/4/2024	Omitted dividend payment
RT	19/3/2024	29/4/2024	Capital increase,The issuance of debentures,Omitted dividend payment
SAFARI	19/3/2024	29/4/2024	Omitted dividend payment
SEAFCO	19/3/2024	29/4/2024	Capital increase,Cash and stock dividend payment
SENX	19/3/2024	24/4/2024	Cash dividend payment,Connected transaction,Acquisition and disposition of assets / Acquisition or Disposition of Assets
SIMAT	19/3/2024	26/4/2024	Omitted dividend payment,the amendment of the objectives of the Company and its memorandum of association.
SQ	19/3/2024	18/4/2024	Cash dividend payment,The issuance of debentures
SUPEREIF	19/3/2024	23/4/2024	Cash dividend payment
SYNEX	19/3/2024	23/4/2024	Cash dividend payment
TBN	19/3/2024	29/4/2024	Cash dividend payment,To consider and approve the change in the purpose of utilizing initial public offering (IPO) proceeds
TEGH	19/3/2024	26/4/2024	Cash dividend payment
TGH	19/3/2024	26/4/2024	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	19/3/2024	23/4/2024	Cash dividend payment,Changing The director(s)
TKS	19/3/2024	23/4/2024	Cash dividend payment
TMILL	19/3/2024	25/4/2024	Cash dividend payment,Changing The director(s)
TSI	19/3/2024	23/4/2024	Changing The director(s),Omitted dividend payment
UBE	19/3/2024	30/4/2024	Cash dividend payment,Changing The director(s)
WGE	19/3/2024	30/4/2024	Omitted dividend payment,Capital increase
BJC	20/3/2024	23/4/2024	Cash dividend payment
INETREIT	20/3/2024	19/4/2024	Financial position and performance,Appointment of auditors and audit costs
KCAR	20/3/2024	25/4/2024	Cash dividend payment
MBK	20/3/2024	24/4/2024	Capital increase,Cash dividend payment
SMT	20/3/2024	25/4/2024	Cash dividend payment
TPAC	20/3/2024	29/4/2024	Cash dividend payment
TSTE	20/3/2024	25/4/2024	Cash dividend payment,Changing The director(s),Other matters (If any)
TTA	20/3/2024	26/4/2024	Cash dividend payment,Connected transaction
WACOAL	20/3/2024	22/4/2024	Cash dividend payment,Changing The director(s),Amendments to Article 28, 34, 39, 56 of Company's Articles of Association

Source: SET

## Exhibit 14: Upcoming XM [2/3]

Symbol	X-Date	Meeting Date	Agenda
WIN	20/3/2024	25/4/2024	Omitted dividend payment
YGG	20/3/2024	23/4/2024	Omitted dividend payment
AMC	21/3/2024	23/4/2024	Cash dividend payment
APP	21/3/2024	23/4/2024	Cash dividend payment
B52	21/3/2024	23/4/2024	Capital increase,Omitted dividend payment
CMAN	21/3/2024	26/4/2024	Cash dividend payment
CPNREIT	21/3/2024	22/4/2024	Fund management,Financial position and performance,Appointment of auditors and audit costs
EKH	21/3/2024	26/4/2024	Capital increase,Cash and stock dividend payment
KGEN	21/3/2024	25/4/2024	Omitted dividend payment
MIDA	21/3/2024	26/4/2024	Omitted dividend payment,The issuance of debentures
ML	21/3/2024	26/4/2024	The issuance of debentures,Omitted dividend payment
NC	21/3/2024	23/4/2024	Cash dividend payment
NEW	21/3/2024	29/4/2024	Cash dividend payment,Changing The director(s)
PLE	21/3/2024	26/4/2024	Omitted dividend payment
RABBIT	21/3/2024	25/4/2024	Omitted dividend payment
SENA	21/3/2024	26/4/2024	Cash dividend payment,Connected transaction,Acquisition and disposition of assets / Acquisition or Disposition of Assets
SLM	21/3/2024	29/4/2024	Capital increase,Omitted dividend payment
STOWER	21/3/2024	17/4/2024	Capital increase,Omitted dividend payment,Connected transaction,Acquisition and disposition of assets / Acquisition or Disposition of Assets
TAN	21/3/2024	30/4/2024	Cash dividend payment
ACC	22/3/2024	30/4/2024	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	22/3/2024	24/4/2024	Omitted dividend payment
DHOUSE	22/3/2024	26/4/2024	Omitted dividend payment
DUSIT	22/3/2024	29/4/2024	Omitted dividend payment
EVER	22/3/2024	26/4/2024	Omitted dividend payment,Connected transaction
KJL	22/3/2024	26/4/2024	Cash dividend payment
LST	22/3/2024	26/4/2024	Cash dividend payment
PRAKIT	22/3/2024	26/4/2024	Cash dividend payment
PRG	22/3/2024	24/4/2024	Capital increase,Omitted dividend payment,The issuance of convertible securities,Increase the number of directors
ROCK	22/3/2024	29/4/2024	Cash dividend payment,Changing The director(s)
B	25/3/2024	26/4/2024	Omitted dividend payment
BWG	25/3/2024	29/4/2024	Omitted dividend payment,Connected transaction,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Capital increase,The issuance of convertible securities
CMO	25/3/2024	25/4/2024	Omitted dividend payment
CRC	25/3/2024	25/4/2024	Cash dividend payment,Connected transaction,Changing The director(s),The amendment of the Articles of Association
EE	25/3/2024	24/4/2024	Omitted dividend payment
ETC	25/3/2024	30/4/2024	Capital increase,Omitted dividend payment,Connected transaction,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,The issuance of convertible securities
FE	25/3/2024	25/4/2024	Cash dividend payment
FUTUREPF	25/3/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
HARN	25/3/2024	29/4/2024	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction
KCE	25/3/2024	18/4/2024	Cash dividend payment
LEE	25/3/2024	29/4/2024	Cash dividend payment,Changing The director(s)
NNCL	25/3/2024	25/4/2024	Cash dividend payment
PRIME	25/3/2024	30/4/2024	Omitted dividend payment,Capital increase,Changing The director(s)
PROUD	25/3/2024	24/4/2024	Omitted dividend payment
SMIT	25/3/2024	25/4/2024	Cash dividend payment
SYNTEC	25/3/2024	30/4/2024	Cash dividend payment
TNL	25/3/2024	22/4/2024	Cash dividend payment,Connected transaction,Changing The director(s)
ANAN	26/3/2024	25/4/2024	Omitted dividend payment,Capital increase
INSURE	26/3/2024	25/4/2024	Omitted dividend payment,Capital increase
MORE	26/3/2024	19/4/2024	Omitted dividend payment
STPI	26/3/2024	24/4/2024	Omitted dividend payment
TFMAMA	26/3/2024	25/4/2024	Cash dividend payment

Source: SET



## Exhibit 15: Upcoming XM [3/3]

Symbol	X-Date	Meeting Date	Agenda
VIH	26/3/2024	26/4/2024	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Capital increase,The issuance of convertible securities
BE8	27/3/2024	25/4/2024	Cash dividend payment
BTW	27/3/2024	23/4/2024	Omitted dividend payment
FNS	27/3/2024	29/4/2024	Omitted dividend payment
KTMS	27/3/2024	26/4/2024	Cash dividend payment
LHHOTEL	27/3/2024	29/4/2024	Financial position and performance,Appointment of auditors and audit costs
LHPF	27/3/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,Topic 1 To acknowledge the minutes of the previous meeting.
LHSC	27/3/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,Topic 1 To acknowledge the minutes of the previous meeting.
MJD	27/3/2024	25/4/2024	Omitted dividend payment,Capital increase
PERM	27/3/2024	25/4/2024	Omitted dividend payment
QHHR	27/3/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,Topic 1 To acknowledge the minutes of the previous meeting.
QHPF	27/3/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,Topic 1 To acknowledge the minutes of the previous meeting.
RWI	27/3/2024	30/4/2024	Omitted dividend payment,Capital increase
SAUCE	27/3/2024	24/4/2024	Cash dividend payment
SGC	27/3/2024	18/4/2024	Omitted dividend payment
TRC	27/3/2024	29/4/2024	Omitted dividend payment
UREKA	27/3/2024	29/4/2024	Omitted dividend payment,Reduce the registered capital of the company
WELL	27/3/2024	26/4/2024	Omitted dividend payment
WHART	27/3/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
WORLD	27/3/2024	26/4/2024	Omitted dividend payment
CGH	28/3/2024	29/4/2024	Omitted dividend payment,Capital increase,The issuance of convertible securities
FANCY	28/3/2024	29/4/2024	Omitted dividend payment
GIFT	28/3/2024	29/4/2024	Omitted dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,-
GJS	28/3/2024	26/4/2024	Omitted dividend payment
GSTEEL	28/3/2024	26/4/2024	Omitted dividend payment,Connected transaction,Changing The director(s)
HEALTH	28/3/2024	29/4/2024	Omitted dividend payment,Capital increase
KC	28/3/2024	24/4/2024	Omitted dividend payment,Changing The director(s)
MILL	28/3/2024	24/4/2024	Capital increase
PEER	28/3/2024	23/4/2024	Omitted dividend payment
PTECH	28/3/2024	26/4/2024	Omitted dividend payment,The issuance of debentures
RAM	28/3/2024	30/4/2024	Cash dividend payment
RS	28/3/2024	30/4/2024	Omitted dividend payment
SAAM	28/3/2024	24/4/2024	Omitted dividend payment
SABUY	28/3/2024	29/4/2024	Omitted dividend payment
SBNEXT	28/3/2024	26/4/2024	Omitted dividend payment
SDC	28/3/2024	25/4/2024	Omitted dividend payment,Capital increase,The amendment of the Company's Articles of Association
STEC	28/3/2024	26/4/2024	Cash dividend payment
THMUI	28/3/2024	23/4/2024	Omitted dividend payment
TNPF	28/3/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
TRV	28/3/2024	26/4/2024	Omitted dividend payment
BYD	29/3/2024	24/4/2024	Capital increase,Omitted dividend payment
CEN	29/3/2024	30/4/2024	Omitted dividend payment
FVC	29/3/2024	30/4/2024	Cash dividend payment
GEL	29/3/2024	30/4/2024	Omitted dividend payment
GTV	29/3/2024	29/4/2024	Omitted dividend payment,Changing The director(s)
MK	29/3/2024	25/4/2024	Omitted dividend payment
POLAR	29/3/2024	26/4/2024	Capital increase
SAWANG	1/4/2024	29/4/2024	Omitted dividend payment
CRANE	2/4/2024	25/4/2024	Omitted dividend payment
SOLAR	2/4/2024	29/4/2024	Omitted dividend payment
CSR	3/4/2024	26/4/2024	Cash dividend payment,Changing The director(s)
NEWS	3/4/2024	30/4/2024	Omitted dividend payment
AQUA	4/4/2024	30/4/2024	Omitted dividend payment,Changing The director(s)
NOVA	4/4/2024	30/4/2024	Omitted dividend payment
CIG	10/4/2024	30/4/2024	Omitted dividend payment

Source: SET

## Exhibit 16: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
RT	19/3/2024	28/2/2024	Common	0.55	Baht	4 : 1	15/05/2024 - 21/05/2024	275470750
PRG	22/3/2024	11/3/2024	Warrants	-	Baht	20 : 1	-	34723216
BWG	25/3/2024	12/3/2024	Warrants	-	Baht	6 : 1	-	900199539
RML	10/4/2024	12/2/2024	Common	0.42	Baht	9.38 : 1	-	714285715
MITSIB	22/4/2024	27/2/2024	Common	0.7	Baht	1 : 1	-	787892023
MTW	22/4/2024	23/2/2024	Warrants	-	Baht	2 : 1	-	337000000
NER	22/4/2024	29/2/2024	Warrants	-	Baht	6 : 1	-	307964958
BC	30/4/2024	27/2/2024	Warrants	-	Baht	10 : 1	-	57048574
TFG	30/4/2024	21/2/2024	Warrants	-	Baht	10 : 1	-	581081852
WIIK	2/5/2024	23/2/2024	Warrants	-	Baht	3 : 1	-	279227687
CGH	3/5/2024	15/3/2024	Common	1	Baht	10 : 1	-	400554748
CGH	3/5/2024	15/3/2024	Warrants	-	Baht	3 : 2	-	267036498
INET	3/5/2024	28/2/2024	Warrants	-	Baht	5 : 1	-	100193441
AJ	8/5/2024	28/2/2024	Common	5.869	Baht	5.1765 : 1	05/06/2024 - 11/06/2024	85000000
ACC	10/5/2024	11/3/2024	Warrants	-	Baht	3 : 1	-	447685208
INSURE	20/5/2024	13/3/2024	Common	105	Baht	10 : 2	10/06/2024 - 14/06/2024	2000000
CHASE	23/5/2024	28/2/2024	Warrants	-	Baht	10 : 1	-	198544180
K	5/6/2024	27/2/2024	Warrants	-	Baht	14 : 1	-	39961206

Source: SET

## Exhibit 17: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
AAV13C2408A	18/3/2024	AAV	KGI	Call	SET	8/8/2024	3.2
BEM01P2408X	18/3/2024	BEM	BLS	Put	SET	14/8/2024	6.55
CATHAY41C2407A	18/3/2024	CATHAY	JPM	Call	SET	3/8/2024	10
CHG01C2408A	18/3/2024	CHG	BLS	Call	SET	14/8/2024	3.58
COM741C2408A	18/3/2024	COM7	JPM	Call	SET	7/8/2024	25
EA41C2408B	18/3/2024	EA	JPM	Call	SET	7/8/2024	48
GULF01P2408X	18/3/2024	GULF	BLS	Put	SET	14/8/2024	33.75
JMART01P2408A	18/3/2024	JMART	BLS	Put	SET	14/8/2024	9.15
LH19C2408A	18/3/2024	LH	YUANTA	Call	SET	8/8/2024	8.95
MEITUA41P2407A	18/3/2024	MEITUAN	JPM	Put	SET	3/8/2024	69
MINT41C2408A	18/3/2024	MINT	JPM	Call	SET	7/8/2024	42
RATCH13C2408A	18/3/2024	RATCH	KGI	Call	SET	10/8/2024	34.25
SET5001P2407A	18/3/2024	SET50	BLS	Put	SET	11/7/2024	750
SPRC01C2408A	18/3/2024	SPRC	BLS	Call	SET	14/8/2024	11.7
TRUE01C2408A	18/3/2024	TRUE	BLS	Call	SET	14/8/2024	10.5
TRUE01P2408X	18/3/2024	TRUE	BLS	Put	SET	14/8/2024	5.65
TU01C2408A	18/3/2024	TU	BLS	Call	SET	14/8/2024	17.8
ZIJIN41C2407B	18/3/2024	ZIJIN	JPM	Call	SET	3/8/2024	17

Source: SET

## Exhibit 18: Upcoming XD [1/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
CMR	18/3/2024	0.055	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	2.12	2.6%	0.1
HPF	18/3/2024	0.117	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	4.74	2.5%	9.017
M-II	18/3/2024	0.165	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	6.90	2.4%	8.92
MNIT	18/3/2024	0.03	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	2.20	1.4%	5.0006
MNIT2	18/3/2024	0.05	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	4.74	1.1%	8.15
MNRF	18/3/2024	0.024	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	2.76	0.9%	7.82
M-STOR	18/3/2024	0.115	Baht	01/10/2023 - 31/12/2023	NP	29/3/2024	7.00	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	9.25	2.7%	1
ADD	19/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	5.60	2.7%	0.5
ASIMAR	19/3/2024	0.08	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.70	4.7%	1
CCET	19/3/2024	0.075	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.62	2.9%	1
MASTER	19/3/2024	0.01587302	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	78.50	0.0%	1
MASTER	19/3/2024	1 : 0.14286 Share	-	01/01/2023 - 31/12/2023	Both	9/5/2024	78.50	-	1
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	9.90	5.1%	1
PYLON	19/3/2024	0.14	Baht	-	RE	24/5/2024	2.54	5.5%	0.5
SQ	19/3/2024	0.0455	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	1.17	3.9%	1
SYNEX	19/3/2024	0.26	Baht	01/07/2023 - 31/12/2023	NP	8/5/2024	11.00	2.4%	1
TEGH	19/3/2024	0.1	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.56	2.8%	1
TKS	19/3/2024	0.17	Baht	01/07/2023 - 31/12/2023	NP	13/5/2024	6.35	2.7%	1
TMILL	19/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	3.84	1.8%	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	6.55	1.7%	1
MBK	20/3/2024	0.4	Baht	-	RE	8/5/2024	16.00	2.5%	1
TSTE	20/3/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	9.90	0.6%	0.5
TTA	20/3/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	13/5/2024	7.05	2.6%	1
AMC	21/3/2024	0.19	Baht	-	RE	23/5/2024	3.46	5.5%	1
CMAN	21/3/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.00	3.5%	1
NC	21/3/2024	0.02	Baht	-	RE	21/5/2024	4.38	0.5%	1
TAN	21/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	15.70	1.3%	1
KJL	22/3/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	10/5/2024	8.20	3.7%	0.5
LST	22/3/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.20	4.8%	1
HARN	25/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.34	6.4%	0.5
KCE	25/3/2024	0.7	Baht	01/07/2023 - 31/12/2023	NP	10/5/2024	38.00	1.8%	0.5
LEE	25/3/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	2.38	3.8%	1
SYNTEC	25/3/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.84	1.6%	1
VIH	26/3/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.85	2.5%	1
RAM	28/3/2024	0.2	Baht	-	RE	29/5/2024	30.25	0.7%	0.1
STEC	28/3/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	10.70	1.4%	1
Q-CON	29/3/2024	1	Baht	01/01/2023 - 31/12/2023	NP	19/4/2024	18.30	5.5%	1
DCC	1/4/2024	0.012	Baht	01/10/2023 - 31/12/2023	NP	25/4/2024	1.91	0.6%	0.1
SCGD	1/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	8.00	1.9%	10
SCGP	2/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	22/4/2024	29.50	1.0%	1
SCC	4/4/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/4/2024	270.00	1.3%	1
SMPC	4/4/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	8.85	2.4%	1
BANPU	5/4/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.80	3.4%	1
BPP	5/4/2024	0.4	Baht	01/07/2023 - 31/12/2023	NP	26/4/2024	14.40	2.8%	10
CPAXT	5/4/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	29/4/2024	32.75	1.2%	0.5
GPI	5/4/2024	0.055	Baht	-	RE	26/4/2024	1.90	2.9%	0.5
MAJOR	9/4/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	14.70	1.0%	1
TMT	9/4/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.80	2.6%	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	3.16	1.7%	0.5

Source: SET

## Exhibit 19: Upcoming XD [2/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	1.01	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	2.54	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	10.80	2.3%	0.5
GC	12/4/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	30/4/2024	5.40	3.0%	0.5
QTC	12/4/2024	0.2	Baht	-	RE	30/4/2024	4.08	4.9%	1
TIPCO	12/4/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	3/5/2024	10.30	6.1%	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	1.60	2.5%	0.5
KTB	17/4/2024	0.868	Baht	-	RE	3/5/2024	16.10	5.4%	5.15
KTB-P	17/4/2024	1.0225	Baht	-	RE	3/5/2024	153.00	0.7%	5.15
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	114.00	6.9%	10
TTB	17/4/2024	0.055	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	1.81	3.0%	0.95
IT	18/4/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	3/5/2024	3.44	2.9%	1
PHG	18/4/2024	0.52	Baht	01/01/2023 - 31/12/2023	Both	9/5/2024	14.60	3.6%	1
STA	18/4/2024	1	Baht	-	RE	8/5/2024	21.00	4.8%	1
STGT	18/4/2024	0.5	Baht	-	RE	8/5/2024	9.70	5.2%	0.5
STP	18/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	12.60	2.0%	1
TCAP	18/4/2024	2	Baht	-	RE	3/5/2024	50.00	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	0.84	1.2%	0.25
YUASA	18/4/2024	0.412	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	10.70	3.9%	1
JPARK	19/4/2024	0.0375	Baht	01/01/2023 - 31/12/2023	Both	7/5/2024	6.80	0.6%	0.5
KWC	19/4/2024	10.5	Baht	01/01/2023 - 31/12/2023	NP	8/5/2024	285.00	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	4.60	3.7%	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	125.00	4.8%	10
KGI	22/4/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	4.84	6.4%	1
NER	22/4/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	6.30	4.6%	0.5
PACO	22/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	7/5/2024	1.83	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	3.70	2.7%	1
WINDOW	22/4/2024	0.023	Baht	01/01/2023 - 31/12/2023	NP	9/5/2024	1.20	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	95.50	2.3%	1
TIDLOR	24/4/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/5/2024	22.40	-	3.7
TIDLOR	24/4/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/5/2024	22.40	1.2%	3.7
TISCO	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	100.00	5.8%	10
TISCO-P	24/4/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/5/2024	1,346.00	0.4%	10
BUI	25/4/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.40	1.4%	10
BUI	25/4/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/5/2024	21.40	-	10
QH	25/4/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	2.20	4.5%	1
TM	25/4/2024	0.033	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	1.95	1.7%	0.5
WHAUP	25/4/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	4.10	4.7%	1
AMARC	26/4/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	1.46	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	7.30	1.1%	5

Source: SET

## Exhibit 20: Upcoming XD [3/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
KKP	26/4/2024	1.75	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	52.00	3.4%	10
MFC	26/4/2024	1.3	Baht	01/01/2023 - 31/12/2023	NP	16/5/2024	21.00	6.2%	1
NSL	26/4/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	21.40	1.6%	1
NYT	26/4/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	4.72	7.6%	0.5
SPA	26/4/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	13.80	0.1%	0.25
SPA	26/4/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/5/2024	13.80	-	0.25
TKC	26/4/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	13.50	1.1%	1
TPS	26/4/2024	0.18	Baht	-	RE	15/5/2024	4.34	4.1%	0.5
APCO	29/4/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/5/2024	5.05	3.6%	0.5
BAM	29/4/2024	0.38	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	9.50	4.0%	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	46.50	0.5%	1
NAT	29/4/2024	0.025	Baht	01/10/2023 - 31/12/2023	NP	17/5/2024	6.20	0.4%	0.5
PJW	29/4/2024	0.06	Baht	-	RE	17/5/2024	3.08	1.9%	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	4.98	3.0%	1
SKR	29/4/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	14/5/2024	10.20	0.9%	0.5
SORKON	29/4/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	4.22	4.7%	1
SUN	29/4/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	5.90	-	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	2.56	5.9%	0.5
ASW	30/4/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	8.05	3.1%	1
BBIK	30/4/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	104.00	0.4%	0.5
BBIK	30/4/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/5/2024	104.00	-	0.5
BJC	30/4/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	25.75	2.5%	1
BRI	30/4/2024	0.603	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	7.05	8.6%	0.5
CM	30/4/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.28	3.9%	1
GYT	30/4/2024	7	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	182.50	3.8%	10
III	30/4/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	16/5/2024	9.25	1.9%	0.5
KISS	30/4/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	5.80	1.6%	0.5
MEB	30/4/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	33.50	1.9%	0.5
MENA	30/4/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	1.86	1.6%	0.5
MFEC	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	7.00	5.7%	1
PDJ	30/4/2024	0.1	Baht	-	RE	21/5/2024	2.00	5.0%	1
PREB	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.35	6.3%	1
RPC	30/4/2024	0.04	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	0.69	5.8%	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	3.48	1.4%	1
STEG19	30/4/2024	-	Baht	-	-	28/5/2024	-	-	-
TFG	30/4/2024	0.01	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	3.38	0.3%	1
TPCH	30/4/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	7.70	5.2%	1
TPCS	30/4/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	16.50	3.9%	1
WACOAL	30/4/2024	0.7	Baht	-	RE	21/5/2024	30.75	2.3%	1
AAI	2/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.20	4.3%	1
ACG	2/5/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	1.25	1.1%	0.5
AHC	2/5/2024	0.63	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	18.00	3.5%	1
ALUCON	2/5/2024	8	Baht	01/01/2023 - 31/12/2023	NP	15/5/2024	181.00	4.4%	10
AURA	2/5/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	14.30	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	3.38	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	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	1.58	-	0.5
DTCENT	2/5/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	1.58	3.1%	0.5

Source: SET

## Exhibit 21: Upcoming XD [4/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
FPI	2/5/2024	0.04	Baht	01/07/2023 - 31/12/2023	NP	15/5/2024	2.40	1.7%	0.25
FTE	2/5/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	1.71	5.8%	0.5
HTC	2/5/2024	0.56	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	18.00	3.1%	0.5
HUMAN	2/5/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	12.10	1.2%	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	9.20	3.3%	1
LPH	2/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	Both	17/5/2024	4.68	1.9%	0.5
MCA	2/5/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.24	1.4%	0.5
MINT	2/5/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/5/2024	33.00	1.0%	1
MODERN	2/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	2.26	4.0%	1
MOONG	2/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.24	5.4%	0.5
MOSHI	2/5/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	58.00	1.0%	1
NETBAY	2/5/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	20.70	4.3%	1
OSP	2/5/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	20.50	2.2%	1
PAF	2/5/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.57	0.6%	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	9.05	5.5%	10
SAUCE	2/5/2024	1.72	Baht	01/01/2023 - 31/12/2023	NP	17/5/2024	42.50	4.0%	1
SC	2/5/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	3.44	4.7%	1
SICT	2/5/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.15	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	61.00	2.3%	1
SPI	2/5/2024	0.6	Baht	-	RE	21/5/2024	68.00	0.9%	1
SRICHA	2/5/2024	0.25	Baht	-	RE	17/5/2024	8.90	2.8%	1
SRS	2/5/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/5/2024	9.05	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	34.00	0.9%	1
TWPC	2/5/2024	0.091	Baht	-	RE	23/5/2024	3.58	2.5%	1
WIJK	2/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/5/2024	1.54	3.9%	1
BE8	3/5/2024	0.23	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	27.75	0.8%	0.5
CHG	3/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.92	1.7%	0.1
CPR	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.20	2.8%	1
CRC	3/5/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	36.25	1.5%	1
D	3/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	3.96	1.5%	0.5
DMT	3/5/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	11.90	1.3%	5.2
ICC	3/5/2024	1.144123746	Baht	-	RE	21/5/2024	44.25	2.6%	1
ICC	3/5/2024	3.90814 : 1 Share	-	-	RE	21/5/2024	44.25	-	1
IND	3/5/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.98	1.5%	0.5
INET	3/5/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	4.96	2.3%	1
IVL	3/5/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	24.90	0.7%	1
KWM	3/5/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	1.57	3.7%	0.5
L&E	3/5/2024	0.04	Baht	-	RE	20/5/2024	1.32	3.0%	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	41.00	3.3%	10
NOBLE	3/5/2024	0.118	Baht	01/10/2023 - 31/12/2023	Both	24/5/2024	3.72	3.2%	1
ONEE	3/5/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	5.10	2.5%	2
PCC	3/5/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/5/2024	3.10	4.5%	1
PF	3/5/2024	0.013	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.28	4.6%	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	11.10	1.6%	1
ROJNA	3/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.70	6.0%	1
SABINA	3/5/2024	0.67	Baht	-	RE	17/5/2024	26.00	2.6%	1

Source: SET

## Exhibit 22: Upcoming XD [5/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SEAFKO	3/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	2.62	-	0.5
SEAFKO	3/5/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	2.62	3.4%	0.5
SO	3/5/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	21/5/2024	6.85	2.9%	1
SSF	3/5/2024	0.3704	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.75	4.8%	1
TC	3/5/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	5.90	1.7%	1
TGE	3/5/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.32	0.1%	0.5
THREL	3/5/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	2.26	-	1
THREL	3/5/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	2.26	3.1%	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	14.70	2.0%	0.5
TRT	3/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	3.04	6.9%	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	5.50	-	0.5
AMATAV	7/5/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	5.50	0.2%	0.5
ASEFA	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.88	4.9%	1
ASIAN	7/5/2024	0.29	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	6.85	4.2%	1
AU	7/5/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	9.30	2.3%	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	4.62	1.3%	1
BLA	7/5/2024	0.2	Baht	-	RE	-	18.20	1.1%	1
CH	7/5/2024	0.04	Baht	-	RE	17/5/2024	2.52	1.6%	0.5
CIVIL	7/5/2024	0.012	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.10	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	1.35	2.2%	1
CPALL	7/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	56.25	1.8%	1
CPANEL	7/5/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	6.00	2.7%	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	2.14	2.4%	0.5
EASON	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.26	4.0%	1
EKH	7/5/2024	40 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/5/2024	7.85	-	0.5
EKH	7/5/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	7.85	3.8%	0.5
ILINK	7/5/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	7.30	5.3%	1
IP	7/5/2024	8 : 5 Share	-	-	RE	24/5/2024	8.65	-	0.5
IP	7/5/2024	0.0348	Baht	-	RE	24/5/2024	8.65	0.4%	0.5
ITEL	7/5/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	2.40	2.9%	0.5
JDF	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	2.60	1.5%	0.5
KTMS	7/5/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	2.60	0.5%	0.5
MATI	7/5/2024	0.25	Baht	-	RE	23/5/2024	7.20	3.5%	1
MGT	7/5/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/5/2024	2.58	2.7%	0.5
NL	7/5/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	2.48	4.9%	1
NNCL	7/5/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.91	3.1%	1
OCC	7/5/2024	0.07	Baht	-	RE	21/5/2024	10.80	0.6%	1
ORN	7/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.36	3.7%	1
PRAKIT	7/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	11.70	8.5%	1
PRAPAT	7/5/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.79	2.2%	0.5
PRAPAT	7/5/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/5/2024	1.79	-	0.5
PRM	7/5/2024	0.26	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.25	3.6%	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	0.73	4.8%	0.25
SCN	7/5/2024	0.0124	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	1.13	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	1.21	3.3%	1

Source: SET

## Exhibit 23: Upcoming XD [6/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SM	7/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.35	2.2%	0.5
SNNP	7/5/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	24/5/2024	17.10	1.5%	0.5
SPALI	7/5/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/5/2024	20.70	3.6%	1
SSP	7/5/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	7.75	1.3%	1
SWC	7/5/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	3.58	0.2%	0.5
SWC	7/5/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/5/2024	3.58	-	0.5
TACC	7/5/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	5.10	3.7%	0.25
TFMAMA	7/5/2024	2.17	Baht	01/07/2023 - 31/12/2023	Both	23/5/2024	216.00	1.0%	1
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	1.96	2.6%	0.1
AMARIN	8/5/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.96	3.6%	1
AP	8/5/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	10.40	6.7%	1
ARROW	8/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	6.50	3.8%	1
AYUD	8/5/2024	1.67	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	35.25	4.7%	1
BAFS	8/5/2024	0.14	Baht	-	RE	23/5/2024	23.90	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	189.00	4.5%	10
FLOYD	8/5/2024	0.006172839	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	1.22	0.5%	0.5
FLOYD	8/5/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	1.22	-	0.5
ORI	8/5/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	23/5/2024	7.10	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	7.75	7.6%	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	2.86	0.1%	1
SCAP	8/5/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/5/2024	2.86	-	1
SHANG	8/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	48.50	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	21.10	1.7%	1
TRU	8/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.38	5.9%	1
A5	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/5/2024	3.08	1.6%	0.5
AKR	9/5/2024	0.065	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	0.97	6.7%	0.8
ALLA	9/5/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.80	6.7%	0.5
AMATA	9/5/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	24.00	1.7%	1
AWC	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	3.92	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	0.73	5.5%	0.25
HPT	9/5/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/5/2024	0.66	2.4%	0.25
KUMWEL	9/5/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	1.78	2.8%	0.5
M	9/5/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	36.00	2.8%	1
PG	9/5/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	9.20	2.2%	1
SENX	9/5/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/5/2024	0.62	1.3%	0.5
SJWD	9/5/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	16.00	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	12.00	1.2%	0.5
TOPP	9/5/2024	6.68	Baht	01/01/2023 - 31/12/2023	NP	29/5/2024	166.00	4.0%	10
TPAC	9/5/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	15.10	3.0%	1
WHA	9/5/2024	0.117	Baht	01/01/2023 - 31/12/2023	NP	24/5/2024	4.80	2.4%	0.1

Source: SET



**Exhibit 24: Upcoming XD [7/7]**

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	4.96	5.8%	1
ILM	10/5/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/5/2024	21.50	3.5%	5
KAMART	10/5/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/5/2024	14.50	0.8%	0.6
KAMART	10/5/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/5/2024	14.50	-	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	2.88	8.1%	1
SIAM	10/5/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	27/5/2024	1.37	0.7%	1
UMI	10/5/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/5/2024	1.07	2.8%	1
SMT	14/5/2024	0.07	Baht	-	RE	21/5/2024	2.86	2.4%	1
MSFT80X	15/5/2024	-	Baht	-	-	10/7/2024	-	-	-

Source: SET