

21 MARCH 2024

# SPOTLIGHT ON THAILAND

## Published Reports

- Thailand Construction Services - Bet on budget approval

## Economics

- Lifestyle products seen as key Thai export
- Srettha lists challenges to democracy at Seoul forum
- Chery unit to build EV plant in Rayong

## Corporate News

- Egat insists power supply enough to meet demand
- Trio vie for virtual bank licences
- Gulf presents plan for energy, digital asset and virtual bank
- Dusit suggests more tourism segments
- Tops Daily launches push for franchises
- Business leaders push sustainable intelligence

Indices	Index as of 20-Mar-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,373	(0.7)	(3.0)	(1,969)
China SHCOMP	3,080	0.6	3.5	
Hong Kong HSI	16,543	0.1	(3.0)	
India SENSEX	72,102	0.1	(0.2)	1,865
Indonesia JCI	7,331	(0.1)	0.8	1,751
Korea KOSPI	2,690	1.3	1.3	8,512
MY FBMKLCI	1,536	(0.6)	5.6	
PH PCOMP	6,857	0.1	6.3	207
SG FSSTI	3,177	0.0	(1.9)	
Taiwan TWSE	19,784	(0.4)	10.3	5,915
VN VNINDEX	1,260	1.4	11.5	(185)
MSCI Emerging	1,032	0.4	0.8	
Nikkei 225 +	40,004	0.7	19.5	
FTSE 100	7,737	(0.0)	0.1	
CAC 40	8,161	(0.5)	8.2	
DAX	18,015	0.2	7.5	
Dow Jones	39,512	1.0	4.8	
Nasdaq	16,369	1.3	9.0	
S&P 500	5,225	0.9	9.5	
Brent	85.95	(1.6)	11.6	
Dubai	86.36	0.2	12.9	
WTI	81.68	0.4	13.8	
GOLD	2,186.39	0.8	6.8	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	17,011	37,084	(20,073)	49
Retail	31,919	12,519	19,399	41
Prop Trade	2,401	1,964	437	4
Local Institution	3,318	3,081	236	6
Total Trade	54,648	54,648	0	100

Rates	Last close 20/03/2024	1M ago 20/02/2024	End last yr 29/12/2023	1yr ago 20/03/2023
THB/USD	36.17	36.06	34.14	34.11
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	2.55	2.56	2.68	2.41

Commodity (USD/bbl)	Last close 20/03/2024	1M ago 20/02/2024	End last yr 29/12/2023	1yr ago 20/03/2023
Brent	85.95	82.34	77.04	73.79
Dubai	86.36	82.59	76.51	70.54
WTI	81.27	77.91	71.65	69.33
Gold	2,186	2,026	2,063	1,940
Baltic Dry (USD/ton)	2,392	1,676	2,094	1,512
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

+ as of 19 Mar

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### Thailand Equity Sales:

### Thailand Equity Trading:

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## Published Reports

### Thailand Construction Services - Bet on budget approval

#### Disbursement of the 2024 budget within six months would drive government auctions

The House of Representatives is due to deliberate a draft THB3.48t 2024 budget bill in the second and third reading on March 20-21, two weeks sooner than its previous schedule. The draft allocates 21% or THB720b (+4% y-y) to investment and THB180b (+2% y-y) to the Ministry of Transport. With disbursement expected to commence in April and a six-month disbursement period, it should expedite government auctions and support investment in construction to grow in 2H24, a crucial engine to drive the economy. Based on the Transport Minister, the government plans to push 14 projects with a combined value of THB570b. Also, it should help boost investment confidence in the private sector to recover shortly.

#### Raising backlog with expected 2024 auctions of over THB200b

The combined backlog of four contractors under our coverage stood at THB230b (+26% y-y) at the end of 2023 and is trending upward. Besides the Orange Line, which is waiting for a ruling from the Supreme Administrative Court, we expect the government to push nine new auctions with a combined value of THB200b in 2024, with a definite timeframe in 1H24 for the Chatuchote-Lumlukka expressway project (THB19b) and the Khon Kaen-Nong Khai double-track project (THB29b) and expected TOR sales in April-May. In 2H24, we anticipate progress in various projects with a combined value of THB150b, such as motorways, double-tracks, and the Red Line's extension. Their bidders would be mainly prominent contractors, while foundation contractors would benefit from piling works of train lines and expressways. Since ITD is facing liquidity problems, it would reduce market competition for other players with solid balance sheets and strong debt management.

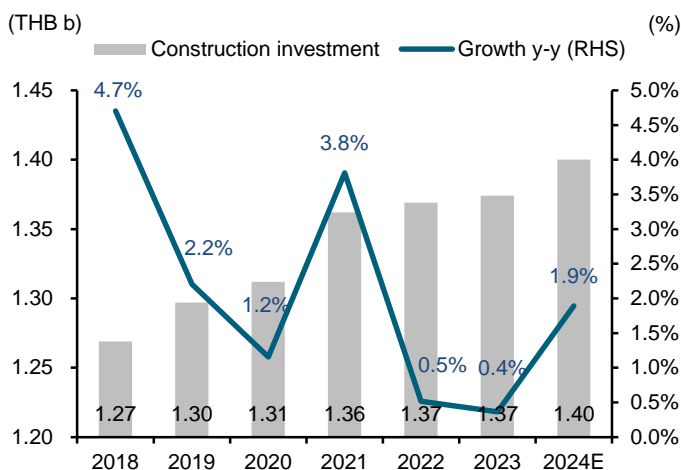
#### Potentially dull 1Q24 profit before recovery in 2Q24 and improvement in 2H24

The aggregate core profit of the contractor sector stood at THB2.2b (+31% y-y) in 2023. In 2024, we expect it to jump by 21% y-y to THB2.7b due to a rise in revenue, in line with the backlog, while cost pressure eases. In particular, we anticipate building material prices to be less volatile amid a more balanced labor market. Also, we believe a minimum wage hike will not have much impact. We forecast the 1Q24 profit to decrease q-q and y-y. However, we project a recovery in 2Q24 due to potential dividends earned by CK and STEC and an improvement in 2H24 due to main contractors following the potential progress of mega projects, especially the South Purple Line. Additionally, foundation contractors may commence works on the Chatuchote expressway project in 4Q24.

#### More upbeat outlook; CK remains our top pick

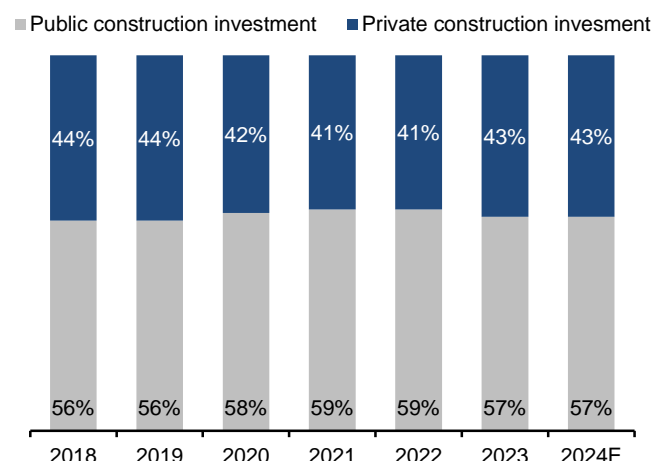
We retain our Overweight rating on the contractor sector due to 1) an expected 2024 profit growth, in line with their backlog, 2) a drop of 29% in the SETCONS in 2023 (vs -15% of the SET) following zero new auctions and potential rallies in share prices, supported by potentially more new auctions, and 3) a short-term catalyst from a draft 2024 fiscal budget approval, which has already resulted in speculation in some shares. According to historical data, their share price increased by 2-8% within one week after the approval of the draft 2023 budget bill. We prefer main contractors to foundations. Although new auctions may increase, construction should commence at the end of the year. Hence, foundation contractors would continue to depend on works in the private sector, where competition is fierce, before an expected improvement in 4Q24. We select CK as our top pick on outstanding profit and backlog growth. Also, it may sign additional contracts from its affiliates and the government.

#### Exhibit 1: Construction Investment



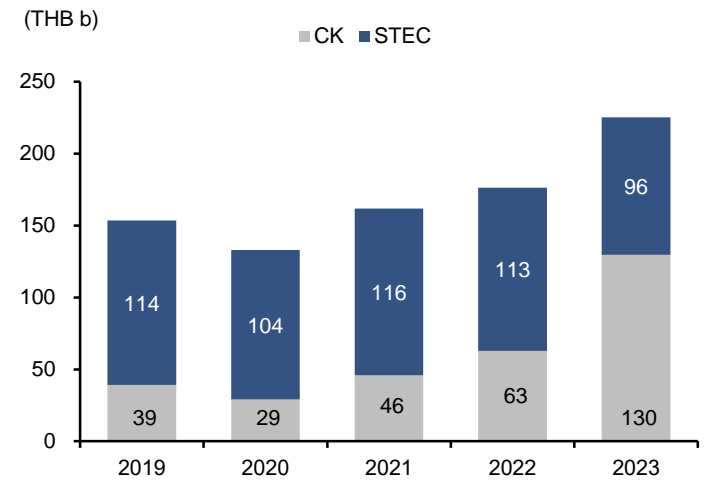
Sources: NESDC, K-Research; FSSIA's compilation

#### Exhibit 2: Public and Private Construction Investment



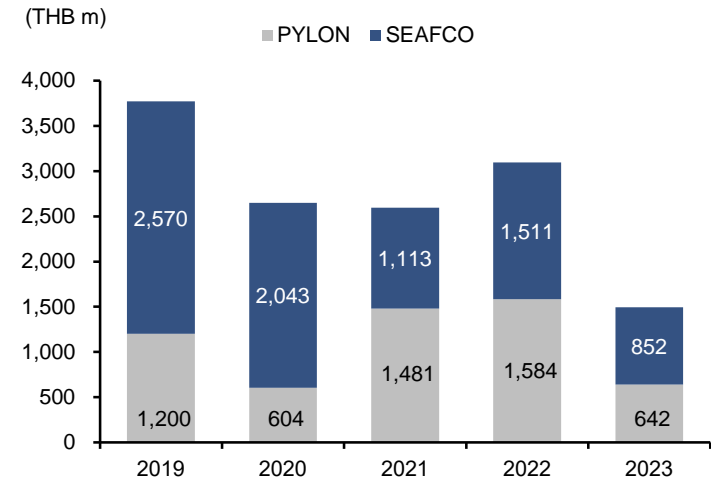
Sources: NESDC, K-Research; FSSIA's compilation

**Exhibit 3: Main contractor's backlog**



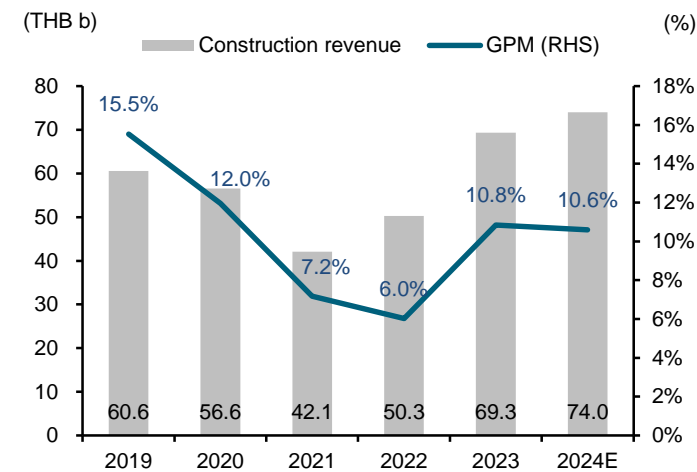
Sources: Company data; FSSIA's compilation

**Exhibit 4: Piling contractor's backlog**



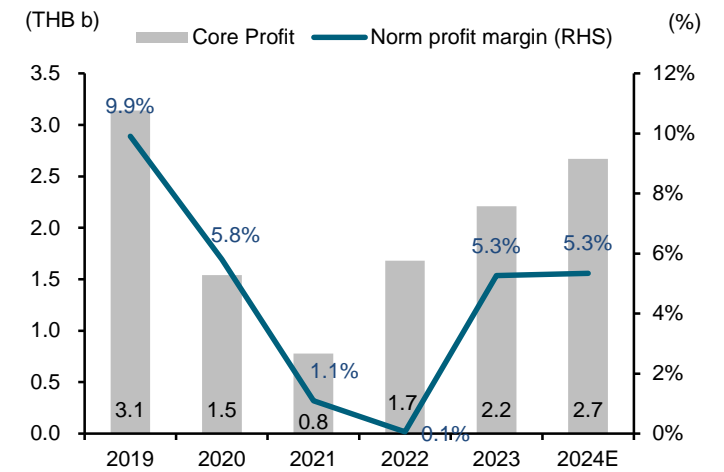
Sources: Company data; FSSIA's compilation

**Exhibit 5: Yearly construction revenue and GPM**



Sources: Company data; FSSIA's compilation

**Exhibit 6: Core profit and norm profit margin**



Sources: Company data; FSSIA's compilation

**Exhibit 7: 1Q24E performances**

1Q24E performances	Net profit		Core profit	
	(q-q %)	(y-y %)	(q-q %)	(y-y %)
CK	-	-	-	-
STEC	0	-	+	-
PYLON	-	-	-	-
SEAFCO	0	-	0	-
<b>Total</b>	-	-	-	-

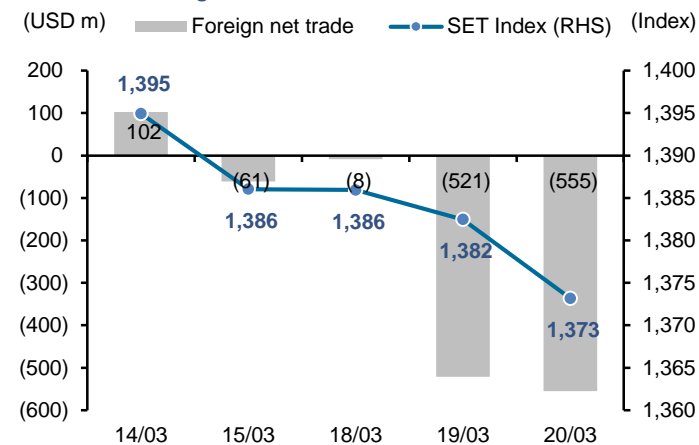
Source: FSSIA estimates

## Economic news

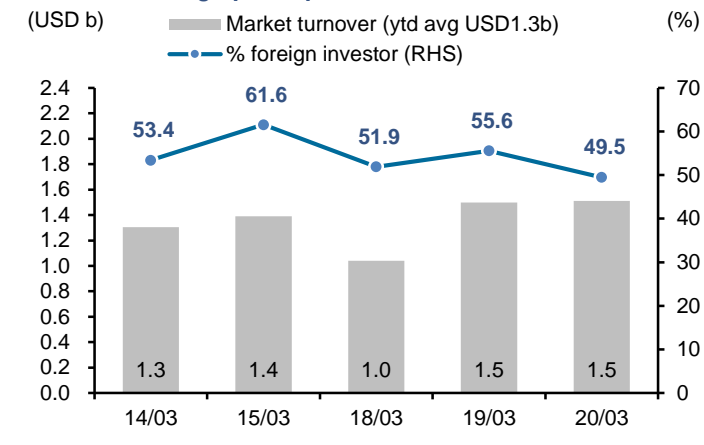
- [Lifestyle products seen as key Thai export](#) BANGKOK POST: Thailand wants to export lifestyle products to promote local identity, soft power and highlight the calibre of new-generation small and medium-sized enterprises (SMEs) to the world market. Following the opening of "STYLE Bangkok 2024", the largest international trade fair for lifestyle and fashion products, Prime Minister Srettha Thavisin welcomed both Thai and international business operators to negotiate on trade and establish partnerships by capitalising on the diverse and dynamic landscape of Thai design and manufacturing.
- [Srettha lists challenges to democracy at Seoul forum](#) BANGKOK POST: Rising inequality and social media's divisive influence are global challenges that democracy needs to confront, Prime Minister Srettha Thavisin said on Wednesday. The premier delivered a statement via video conference at the 3rd Summit for Democracy in Seoul under the theme: "Democracy for Future Generations", at the invitation of South Korean President Yoon Suk Yeol, government spokesman Chai Wacharonke said.
- [Chery unit to build EV plant in Rayong](#) BANGKOK POST: Omoda & Jaecoo (Thailand) Co, a subsidiary of Chery Automobile, a Chinese state-owned electric vehicle manufacturer, plans to build an EV factory in Rayong, with production scheduled to start next year. The plant, which will initially produce cars to serve the domestic and Asean markets, is set to become the company's export base, selling cars worldwide, said Qi Jie, vice-managing director for South Asia at Chery International Co.

## Corporate news

- [Egat insists power supply enough to meet demand](#) BANGKOK POST: The state-run Electricity Generating Authority of Thailand (Egat) insists power supply in Thailand will be sufficient as it plans to import more liquefied natural gas (LNG) to support power generation in the country, says Thepparat Theppitak, the newly appointed governor of Egat. More LNG imports by Egat and national oil and gas conglomerate PTT Plc may be necessary if demand for electricity soars during the hot season.
- [Trio vie for virtual bank licences](#) BANGKOK POST: Three consortiums are expected to apply for virtual bank licences, as the application period for submissions to the Bank of Thailand started on Wednesday, running to Sept 19. SCB X, a financial technology conglomerate and holding company of Siam Commercial Bank (SCB), said it is in the process of applying for a licence and plans to announce a new Chinese partner this week.
- [Gulf presents plan for energy, digital asset and virtual bank](#) BANGKOK POST: Gulf Energy Development, one of Thailand's largest private power producers, has outlined strategies to expand to digital asset exchange and virtual banking businesses, while continuing to build its key energy segment. The SET-listed conglomerate is in the process of applying for a virtual bank licence from the Bank of Thailand with initial investment of 5 billion baht.
- [Dusit suggests more tourism segments](#) BANGKOK POST: To achieve the government's target of 3.5 trillion baht in tourism revenue this year, Thailand needs to attract more segments apart from leisure travellers to compete with other destinations, said Dusit International. Dusit group chief executive Suphajee Suthumpun said the new visa-free scheme might facilitate travel, but it's not enough to stimulate income.
- [Tops Daily launches push for franchises](#) BANGKOK POST: Tops Daily is introducing a new franchise model, in a bid to increase the franchise proportion to 45% amid a partial recovery in consumer purchasing power in some business sectors. Maytinee Phisutsinthop, chief operating officer of Central Food Retail under Central Retail Corporation Plc, said the company had implemented a five-year strategy for Tops Daily, highlighting the full launch of the Tops Daily franchise model, offering options for both low- and high-investment formats.
- [Business leaders push sustainable intelligence](#) BANGKOK POST: Corporations are urged to embrace a sustainable intelligence paradigm empowered by artificial intelligence (AI) to deal with the changing industry landscape. Speaking at a seminar hosted by Prachachat Turakij newspaper, Suphachai Chearavanont, chief executive of Charoen Pokphand (CP) Group, said six fundamental challenges and transformations will take place globally between 2023 and 2030.

**Exhibit 8: Foreign fund flow and SET Index**

Source: Bloomberg

**Exhibit 9: Foreign participation**

Source: Bloomberg

**Exhibit 10: Index performance**

	SET Index		Index performance (% change)								
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem
<b>% of SET Index</b>			21%	11%	9%	10%	5%	6%	3%	8%	2%
Current	1,373.18	(0.7)	(0.9)	(0.4)	(1.3)	(1.3)	(0.5)	(0.4)	(2.1)	0.4	(1.2)
-5D	1,384.51	(0.8)	0.1	0.2	(1.3)	(1.8)	(0.9)	(1.3)	(3.3)	(0.6)	(1.5)
-1M	1,381.07	(0.6)	(2.1)	2.0	1.4	(1.1)	(1.0)	(1.5)	(3.2)	2.5	3.1
-3M	1,400.37	(1.9)	(2.0)	(0.6)	2.5	1.3	(2.5)	(1.8)	(8.7)	6.1	(6.8)
-6M	1,507.90	(8.9)	(4.0)	(6.1)	(6.1)	(9.2)	(7.9)	(6.5)	(11.6)	(6.9)	2.2
-1Y	1,555.45	(11.7)	(6.8)	1.6	(7.5)	(15.3)	(12.5)	(12.7)	(19.3)	(8.7)	(19.7)
WTD	1,386.04	(0.9)	(1.2)	0.3	(0.5)	(1.4)	(0.8)	(0.5)	(3.6)	(1.5)	(3.1)
MTD	1,370.67	0.2	1.0	0.1	2.3	(1.7)	(2.2)	(1.3)	(2.2)	2.4	2.2
QTD	1,415.85	(3.0)	(2.1)	(3.2)	2.0	(0.3)	(5.6)	(4.4)	(10.9)	5.2	(3.9)
End of last year	1,415.85	(3.0)	(2.1)	(3.2)	2.0	(0.3)	(5.6)	(4.4)	(10.9)	5.2	(3.9)

Source: Bloomberg

**Exhibit 11: 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>1,373.18</b>	<b>(3.0)</b>	<b>35.57</b>	<b>44,676</b>	<b>1,256</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	1,373.18	(14.7)	35.60	50,117	1,408	(2,164)	2,138	(72)	(97)	(1,066)
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	1,373.18	(15.4)	35.85	44,920	1,253	(1,105)	157	(62)	(178)	(429)
Mar-24	1,373.18	(14.7)	35.76	43,364	1,213	(498)	1,093	(36)	123	(525)
<b>2024YTD</b>	<b>1,373.18</b>	<b>(3.0)</b>	<b>35.57</b>	<b>44,676</b>	<b>1,256</b>	<b>(6,202)</b>	<b>2,138</b>	<b>(72)</b>	<b>(97)</b>	<b>(1,066)</b>
14/3/2024	1,394.93		35.62	46,462	1,304	102	(72)	(18)	(13)	(92)
15/3/2024	1,386.04		35.78	49,752	1,391	(61)	51	12	(3)	(104)
18/3/2024	1,385.94		35.98	37,383	1,039	(8)	(14)	2	21	(167)
19/3/2024	1,382.46		36.09	54,060	1,498	(521)	497	1	23	(114)
20/3/2024	1,373.18		36.17	54,648	1,511	(555)	536	12	7	

Source: Bloomberg

## Exhibit 12: Upcoming events

Date Time	Event	Survey	Actual	Prior	Revised
03/19/2024 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 13: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Kerry Express (Thailand) (KEX)	Kledchai Benjaathonsirikul	Common Shares	3/18/2024	2,000	5.50	Sell	0.01
Kerry Express (Thailand) (KEX)	Kledchai Benjaathonsirikul	Common Shares	3/19/2024	9,845,700	5.50	Sell	54.15
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	3/19/2024	24,000	4.43	Buy	0.11
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	3/19/2024	21,800	4.43	Buy	0.10
J.R.W. Utility (JR)	Bandan Pongsastra	Common Shares	3/7/2024	7,100	4.50	Sell	0.03
J.R.W. Utility (JR)	Bandan Pongsastra	Common Shares	3/19/2024	200	4.60	Sell	0.00
J.R.W. Utility (JR)	Bandan Pongsastra	Common Shares	3/20/2024	9,800	4.40	Sell	0.04
Zen Corp (ZEN)	Siruwat Chatchawan	Common Shares	3/18/2024	17,400	8.45	Sell	0.15
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	3/18/2024	38,400	1.45	Buy	0.06
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	3/18/2024	36,000	1.45	Buy	0.05
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	3/18/2024	88,100	1.43	Buy	0.13
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	3/18/2024	89,100	1.44	Buy	0.13
TMBThanachart Bank (TTB)	Mr. Andrew Jan	Common Shares	3/18/2024	1,000,000	1.84	Sell	1.84
Turnkey Communication Services (TKC)	Radakarn Meetam	Common Shares	3/15/2024	5,500	13.60	Buy	0.07
Turnkey Communication Services (TKC)	Radakarn Meetam	Common Shares	3/15/2024	1,500	13.60	Buy	0.02
Turnkey Communication Services (TKC)	Radakarn Meetam	Common Shares	3/18/2024	1,000	13.60	Buy	0.01
Turnkey Communication Services (TKC)	Radakarn Meetam	Common Shares	3/19/2024	1,000	13.70	Buy	0.01
Thai Future Incorporation (TFI)	Chalermchai Mahagitsiri	Common Shares	3/14/2024	400,000,000	0.09	Sell	36.00
Thai Rubber Latex (TRUBB)	Worathep Wongsasuttikul	Warrant	3/19/2024	2,000,400	0.17	Sell	0.34
BTS Group Holdings (BTS)	Kavin Kanjanapas	Common Shares	3/19/2024	5,000,000	5.39	Buy	26.95
Precise Corporation (PCC)	Kitti Sumrit	Common Shares	3/19/2024	7,000	3.10	Buy	0.02
Micro Leasing (MICRO)	Preeda Iramaneerat	Common Shares	3/18/2024	100,000	2.28	Sell	0.23
Ratchaphruek Hospital (RPH)	Teerawat Srinakarin	Common Shares	3/19/2024	30,000	6.30	Buy	0.19
Scan Inter (SCN)	Thanchart Kitpipit	Warrant	3/19/2024	10,000,000	0.10	Sell	1.00
Starflex (SFLEX)	Printhorn Apithanasriwong	Common Shares	3/19/2024	100,000	3.19	Buy	0.32
Sabuy Technology (SABUY)	Chookiat Rujanapornpajee	Common Shares	3/19/2024	1,080,000	4.78	Buy	5.16
Amarin Corporations (AMARIN)	Thapana Sirivadhanabhakdi	Common Shares	3/18/2024	4,310,490	5.00	Buy	21.55
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	3/18/2024	7,500	2.90	Sell	0.02
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	3/19/2024	300	2.72	Buy	0.00
Asian Phytoceuticals (APCO)	Arunee Wiriyachitra	Common Shares	3/19/2024	162,800	5.00	Sell	0.81
Asian Phytoceuticals (APCO)	Pichaet Wiriyachitra	Common Shares	3/19/2024	162,800	5.00	Sell	0.81
Advanced Connection Corp (ACC)	Supin Siripoke	Common Shares	3/13/2024	600,000	0.43	Buy	0.26
Advanced Connection Corp (ACC)	Supin Siripoke	Common Shares	3/14/2024	1,300,000	0.44	Buy	0.57
Advanced Connection Corp (ACC)	Supin Siripoke	Common Shares	3/18/2024	50,000	0.43	Buy	0.02

Source: SEC



## Exhibit 14: Upcoming XM [1/2]

Symbol	X-Date	Meeting Date	Agenda
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
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

Source: SET

## Exhibit 15: Upcoming XM [2/2]

Symbol	X-Date	Meeting Date	Agenda
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	-	
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	Omitted dividend payment,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
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	Omitted dividend payment,Capital increase
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)
HPF	29/3/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,The dividend payment and capital return for the fiscal year
M-II	29/3/2024	-	
MIT	29/3/2024	-	
MK	29/3/2024	25/4/2024	Omitted dividend payment
MNIT	29/3/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,The dividend payment and capital return for the fiscal year
MNIT2	29/3/2024	-	
MNRF	29/3/2024	-	
M-PAT	29/3/2024	-	
M-STOR	29/3/2024	-	
PB	29/3/2024	30/4/2024	Cash dividend payment,Changing The director(s),To consider for amendment for Company's articles of association. To consider for amendment for Company's memorandum of association section.3. Addition of the Company's objectives.
POLAR	29/3/2024	26/4/2024	Capital increase,Omitted dividend payment
CPTGF	1/4/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,The dividend payment from operating results
EGATIF	1/4/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,dividend payment from operating results of the year 2023
JCK	1/4/2024	30/4/2024	Capital increase,Omitted dividend payment
KBSPIF	1/4/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,dividend payment from operating results of the year 2023
PPPM	1/4/2024	29/4/2024	Omitted dividend payment,Paid up capital reduction,Change of par value
SAAM	1/4/2024	24/4/2024	Omitted dividend payment,Capital increase,The issuance of debentures
SAWANG	1/4/2024	29/4/2024	Omitted dividend payment
TCC	1/4/2024	30/4/2024	Omitted dividend payment
TTLPF	1/4/2024	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,The dividend payment from operating results
CRANE	2/4/2024	25/4/2024	Omitted dividend payment
SOLAR	2/4/2024	29/4/2024	Omitted dividend payment,Changing The director(s)
WAVE	2/4/2024	30/4/2024	Capital increase,Omitted dividend payment,The issuance of convertible securities
CSR	3/4/2024	26/4/2024	Cash dividend payment,Changing The director(s)
NEWS	3/4/2024	30/4/2024	Omitted dividend payment
PICO	3/4/2024	22/4/2024	Changing The director(s)
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)
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
MITLIB	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
WIJK	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: Upcoming XD [1/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AMC	21/03/2024	0.19	Baht	-	RE	23/05/2024	3.48	5.5%	1
CMAN	21/03/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.02	3.5%	1
NC	21/03/2024	0.02	Baht	-	RE	21/05/2024	4.26	0.5%	1
TAN	21/03/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	16.00	1.3%	1
KJL	22/03/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	10/05/2024	7.95	3.8%	0.5
LST	22/03/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	5.15	4.9%	1
HARN	25/03/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.38	6.3%	0.5
KCE	25/03/2024	0.7	Baht	01/07/2023 - 31/12/2023	NP	10/05/2024	38.50	1.8%	0.5
LEE	25/03/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	2.46	3.7%	1
SYNTEC	25/03/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	1.83	1.6%	1
VIH	26/03/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.75	2.6%	1
RAM	28/03/2024	0.2	Baht	-	RE	29/05/2024	30.25	0.7%	0.1
STEC	28/03/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	10.60	1.4%	1
Q-CON	29/03/2024	1	Baht	01/01/2023 - 31/12/2023	NP	19/04/2024	17.80	5.6%	1
DCC	01/04/2024	0.012	Baht	01/10/2023 - 31/12/2023	NP	25/04/2024	1.92	0.6%	0.1
SCGD	01/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/04/2024	7.75	1.9%	10
UPF	01/04/2024	0.86	Baht	-	RE	14/05/2024	38.50	2.2%	10
SCGP	02/04/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	22/04/2024	29.00	1.0%	1
SCC	04/04/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/04/2024	257.00	1.4%	1
SMPC	04/04/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/04/2024	8.75	2.4%	1
BANPU	05/04/2024	0.2	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	5.65	3.5%	1
BPP	05/04/2024	0.4	Baht	01/07/2023 - 31/12/2023	NP	26/04/2024	15.00	2.7%	10
CPAXT	05/04/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	29/04/2024	31.50	1.2%	0.5
GPI	05/04/2024	0.055	Baht	-	RE	26/04/2024	1.86	3.0%	0.5
MAJOR	09/04/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	14.80	1.0%	1
TMT	09/04/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	5.70	2.6%	1
BLC	10/04/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	30/04/2024	5.00	1.4%	0.5
KCC	10/04/2024	0.0543	Baht	01/01/2023 - 31/12/2023	NP	30/04/2024	2.94	1.8%	0.5
KLINIQ	10/04/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	02/05/2024	41.25	1.8%	0.5
ATP30	11/04/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	30/04/2024	0.99	2.0%	0.25
AUCT	11/04/2024	0.37	Baht	01/07/2023 - 31/12/2023	NP	03/05/2024	9.85	3.8%	0.25
SUTHA	11/04/2024	0.08	Baht	-	RE	03/05/2024	2.68	3.0%	1

Source: SET

## Exhibit 18: Upcoming XD [2/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
COCOCO	12/04/2024	0.25	Baht	-	RE	02/05/2024	10.60	2.4%	0.5
GC	12/04/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	5.35	3.0%	0.5
QTC	12/04/2024	0.2	Baht	-	RE	30/04/2024	4.02	5.0%	1
TIPCO	12/04/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	03/05/2024	10.00	6.3%	1
TOG	12/04/2024	0.45	Baht	01/07/2023 - 31/12/2023	NP	02/05/2024	11.90	3.8%	1
TPLAS	12/04/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	03/05/2024	1.61	2.5%	0.5
JMT	17/04/2024	0.49	Baht	01/07/2023 - 31/12/2023	NP	03/05/2024	21.80	2.2%	0.5
KTB	17/04/2024	0.868	Baht	-	RE	03/05/2024	16.10	5.4%	5.15
KTB-P	17/04/2024	1.0225	Baht	-	RE	03/05/2024	153.00	0.7%	5.15
KTC	17/04/2024	1.27	Baht	01/01/2023 - 31/12/2023	NP	03/05/2024	45.00	2.8%	1
SCB	17/04/2024	7.84	Baht	01/01/2023 - 31/12/2023	NP	03/05/2024	115.00	6.8%	10
TTB	17/04/2024	0.055	Baht	01/01/2023 - 31/12/2023	NP	08/05/2024	1.85	3.0%	0.95
IT	18/04/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	03/05/2024	3.44	2.9%	1
PHG	18/04/2024	0.52	Baht	01/01/2023 - 31/12/2023	Both	09/05/2024	14.10	3.7%	1
STA	18/04/2024	1	Baht	-	RE	08/05/2024	20.40	4.9%	1
STGT	18/04/2024	0.5	Baht	-	RE	08/05/2024	9.20	5.4%	0.5
STP	18/04/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	12.40	2.0%	1
TCAP	18/04/2024	2	Baht	-	RE	03/05/2024	50.00	4.0%	10
TCAP-P	18/04/2024	2	Baht	-	RE	03/05/2024	560.00	0.4%	10
UKEM	18/04/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	07/05/2024	0.84	1.2%	0.25
YUASA	18/04/2024	0.412	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	10.90	3.8%	1
JPARK	19/04/2024	0.0375	Baht	01/01/2023 - 31/12/2023	Both	07/05/2024	6.00	0.6%	0.5
KWC	19/04/2024	10.5	Baht	01/01/2023 - 31/12/2023	NP	08/05/2024	285.00	3.7%	10
PSL	19/04/2024	0.05	Baht	-	RE	03/05/2024	8.30	0.6%	1
AIT	22/04/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	4.68	3.6%	1
HMPRO	22/04/2024	0.22	Baht	01/07/2023 - 31/12/2023	NP	08/05/2024	10.80	2.0%	1
KBANK	22/04/2024	6	Baht	-	RE	10/05/2024	124.00	4.8%	10
KGI	22/04/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	4.76	6.5%	1
NER	22/04/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	6.15	4.7%	0.5
PACO	22/04/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	07/05/2024	1.84	2.2%	0.5
SMART	22/04/2024	0.0912	Baht	01/01/2023 - 31/12/2023	NP	10/05/2024	1.04	8.8%	0.5
SVI	22/04/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	6.10	2.2%	1
THANA	22/04/2024	0.028	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	1.72	1.6%	1
TTCL	22/04/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	10/05/2024	3.62	2.8%	1
WINDOW	22/04/2024	0.023	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	1.13	2.0%	0.5
BBL	23/04/2024	5	Baht	-	RE	10/05/2024	138.50	3.6%	10
DTCI	24/04/2024	0.25	Baht	-	RE	16/05/2024	32.75	0.8%	10
SAPPE	24/04/2024	2.18	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	93.25	2.3%	1
TIDLOR	24/04/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/05/2024	22.50	-	3.7
TIDLOR	24/04/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/05/2024	22.50	1.2%	3.7
TISCO	24/04/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	99.50	5.8%	10
TISCO-P	24/04/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	1,346.00	0.4%	10
BUI	25/04/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/05/2024	20.90	-	10
BUI	25/04/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	20.90	1.4%	10
QH	25/04/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	2.18	4.6%	1
TM	25/04/2024	0.033	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	1.93	1.7%	0.5
WHAUP	25/04/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	4.12	4.7%	1
AMARC	26/04/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	1.35	2.9%	0.5
ANI	26/04/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	4.88	1.0%	0.5
BGC	26/04/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	17/05/2024	7.10	1.1%	5
KKP	26/04/2024	1.75	Baht	01/01/2023 - 31/12/2023	NP	16/05/2024	51.00	3.4%	10
MFC	26/04/2024	1.3	Baht	01/01/2023 - 31/12/2023	NP	16/05/2024	21.00	6.2%	1
NSL	26/04/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	21.30	1.6%	1
NYT	26/04/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	4.74	7.6%	0.5

Source: SET

## Exhibit 19: Upcoming XD [3/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SPA	26/04/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	13.00	0.1%	0.25
SPA	26/04/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/05/2024	13.00	-	0.25
TKC	26/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	13.30	1.1%	1
TPS	26/04/2024	0.18	Baht	-	RE	15/05/2024	4.26	4.2%	0.5
APCO	29/04/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/05/2024	4.94	3.6%	0.5
BAM	29/04/2024	0.38	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.45	4.0%	5
LHFG	29/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	1.01	3.0%	1
MTC	29/04/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	16/05/2024	47.00	0.4%	1
NAT	29/04/2024	0.025	Baht	01/10/2023 - 31/12/2023	NP	17/05/2024	5.60	0.4%	0.5
PJW	29/04/2024	0.06	Baht	-	RE	17/05/2024	3.08	1.9%	0.5
RPH	29/04/2024	0.19	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	6.30	3.0%	1
RSP	29/04/2024	0.13	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	2.40	5.4%	1
SAK	29/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	4.98	3.0%	1
SKR	29/04/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	14/05/2024	10.10	0.9%	0.5
SORKON	29/04/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	4.20	4.8%	1
SUN	29/04/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	5.80	4.3%	0.5
SUN	29/04/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	5.80	-	0.5
APP	30/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.56	5.9%	0.5
ASW	30/04/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	8.00	3.1%	1
BBIK	30/04/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	101.50	0.4%	0.5
BBIK	30/04/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/05/2024	101.50	-	0.5
BJC	30/04/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	25.25	2.6%	1
BRI	30/04/2024	0.603	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	6.90	8.7%	0.5
CM	30/04/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.30	3.9%	1
GYT	30/04/2024	7	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	182.00	3.8%	10
III	30/04/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	9.10	2.0%	0.5
KISS	30/04/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	5.80	1.6%	0.5
MEB	30/04/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	32.50	2.0%	0.5
MENA	30/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	1.79	1.7%	0.5
MFEC	30/04/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	7.00	5.7%	1
PDJ	30/04/2024	0.1	Baht	-	RE	21/05/2024	1.99	5.0%	1
PREB	30/04/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	6.30	6.3%	1
RPC	30/04/2024	0.04	Baht	01/01/2023 - 31/12/2023	Both	21/05/2024	0.67	6.0%	1
SAMCO	30/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.16	2.6%	1
SCG	30/04/2024	0.05	Baht	-	RE	17/05/2024	3.48	1.4%	1
STEG19	30/04/2024	-	Baht	-	-	28/05/2024	-	-	-
TFG	30/04/2024	0.01	Baht	01/01/2023 - 31/12/2023	Both	21/05/2024	3.42	0.3%	1
TPCH	30/04/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	7.65	5.2%	1
TPCS	30/04/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	16.40	4.0%	1
WACOAL	30/04/2024	0.7	Baht	-	RE	21/05/2024	31.00	2.3%	1
AAI	02/05/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	4.08	4.4%	1
ACG	02/05/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.25	1.1%	0.5
AHC	02/05/2024	0.63	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	18.00	3.5%	1
ALUCON	02/05/2024	8	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	180.00	4.4%	10
AURA	02/05/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	14.00	2.2%	1
BCH	02/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	21.60	1.2%	1
BIS	02/05/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	3.42	2.0%	0.5
BRR	02/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	5.00	4.0%	1
DTCENT	02/05/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	1.50	3.2%	0.5
DTCENT	02/05/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	1.50	-	0.5
FPI	02/05/2024	0.04	Baht	01/07/2023 - 31/12/2023	NP	15/05/2024	2.40	1.7%	0.25
FTE	02/05/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	1.70	5.9%	0.5
HTC	02/05/2024	0.56	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	17.40	3.2%	0.5
HUMAN	02/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	11.70	1.2%	0.5

Source: SET

## Exhibit 20: Upcoming XD [4/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
JUBILE	02/05/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/05/2024	16.10	1.6%	1
KCG	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.70	3.1%	1
LPH	02/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	4.70	1.9%	0.5
MCA	02/05/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	2.88	1.6%	0.5
MINT	02/05/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/05/2024	33.25	1.0%	1
MODERN	02/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.26	4.0%	1
MOONG	02/05/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.24	5.4%	0.5
MOSHI	02/05/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	57.25	1.0%	1
NETBAY	02/05/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	20.60	4.4%	1
OSP	02/05/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/05/2024	19.80	2.3%	1
PAF	02/05/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.42	0.7%	0.51
PR9	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	19.20	1.6%	1
SAUCE	02/05/2024	1.72	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	42.75	4.0%	1
SC	02/05/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	3.40	4.7%	1
SICT	02/05/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.30	0.7%	0.5
SINO	02/05/2024	0.014423	Baht	01/10/2023 - 31/12/2023	NP	20/05/2024	1.31	1.1%	0.5
SPC	02/05/2024	1.4	Baht	-	RE	21/05/2024	61.25	2.3%	1
SPI	02/05/2024	0.6	Baht	-	RE	21/05/2024	69.50	0.9%	1
SRICHA	02/05/2024	0.25	Baht	-	RE	17/05/2024	8.70	2.9%	1
SRS	02/05/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/05/2024	8.80	0.2%	0.5
SST	02/05/2024	0.01	Baht	-	RE	23/05/2024	5.30	0.2%	1
THIP	02/05/2024	1.65	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	30.50	5.4%	1
TNL	02/05/2024	0.3	Baht	-	RE	20/05/2024	34.00	0.9%	1
TWPC	02/05/2024	0.091	Baht	-	RE	23/05/2024	3.60	2.5%	1
WIJK	02/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/05/2024	1.50	4.0%	1
BE8	03/05/2024	0.23	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	28.50	0.8%	0.5
CHG	03/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.92	1.7%	0.1
CPR	03/05/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	4.54	2.6%	1
CRC	03/05/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	37.25	1.5%	1
D	03/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	3.88	1.5%	0.5
DMT	03/05/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	11.70	1.3%	5.2
ICC	03/05/2024	1.144123746	Baht	-	RE	21/05/2024	45.00	2.5%	1
ICC	03/05/2024	3.90814 : 1 Share	-	-	RE	21/05/2024	45.00	-	1
IND	03/05/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	0.95	1.6%	0.5
INET	03/05/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	4.86	2.4%	1
IVL	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	24.10	0.7%	1
KWM	03/05/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	1.47	3.9%	0.5
L&E	03/05/2024	0.04	Baht	-	RE	20/05/2024	1.34	3.0%	1
LH	03/05/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	7.05	4.3%	1
LRH	03/05/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	40.75	3.3%	10
NOBLE	03/05/2024	0.118	Baht	01/10/2023 - 31/12/2023	Both	24/05/2024	3.70	3.2%	1
ONEE	03/05/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	4.94	2.6%	2
PCC	03/05/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/05/2024	3.08	4.5%	1
PF	03/05/2024	0.013	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.27	4.8%	1
PIMO	03/05/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	1.50	2.0%	0.25
PL	03/05/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.02	5.4%	1
RBF	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	11.40	1.5%	1
ROCK	03/05/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	10.50	4.8%	10
ROJNA	03/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.15	5.6%	1
SABINA	03/05/2024	0.67	Baht	-	RE	17/05/2024	25.50	2.6%	1
SEAFCO	03/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	2.60	-	0.5
SEAFCO	03/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	2.60	3.5%	0.5
SO	03/05/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	21/05/2024	6.80	2.9%	1
SSF	03/05/2024	0.3704	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	7.80	4.7%	1

Source: SET

## Exhibit 21: Upcoming XD [5/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TC	03/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	5.95	1.7%	1
TGE	03/05/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.16	0.1%	0.5
THREL	03/05/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	2.22	3.2%	1
THREL	03/05/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	2.22	-	1
TPBI	03/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	4.02	6.2%	1
TRP	03/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	14.10	2.1%	0.5
TRT	03/05/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	3.12	6.7%	1
UBA	03/05/2024	0.048	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.08	4.4%	0.5
AMATAV	07/05/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.60	0.2%	0.5
AMATAV	07/05/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	5.60	-	0.5
ASEFA	07/05/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.90	4.9%	1
ASIAN	07/05/2024	0.29	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	6.70	4.3%	1
AU	07/05/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	9.20	2.3%	0.1
BAY	07/05/2024	0.45	Baht	-	RE	23/05/2024	26.75	1.7%	10
BEC	07/05/2024	0.06	Baht	-	RE	23/05/2024	4.74	1.3%	1
BLA	07/05/2024	0.2	Baht	-	RE	-	18.10	1.1%	1
CH	07/05/2024	0.04	Baht	-	RE	17/05/2024	2.50	1.6%	0.5
CIVIL	07/05/2024	0.012	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.08	0.6%	1
CKP	07/05/2024	0.085	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	3.92	2.2%	1
COLOR	07/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	1.33	2.3%	1
CPALL	07/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	55.50	1.8%	1
CPANEL	07/05/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	6.20	2.6%	1
CSR	07/05/2024	1.57	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	67.75	2.3%	10
CSS	07/05/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.93	2.2%	0.5
DEXON	07/05/2024	0.052	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.06	2.5%	0.5
EASON	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.23	4.1%	1
EKH	07/05/2024	40 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	7.80	-	0.5
EKH	07/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	7.80	3.8%	0.5
ILINK	07/05/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	7.30	5.3%	1
IP	07/05/2024	8 : 5 Share	-	-	RE	24/05/2024	8.95	-	0.5
IP	07/05/2024	0.0348	Baht	-	RE	24/05/2024	8.95	0.4%	0.5
ITEL	07/05/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	2.60	2.7%	0.5
JDF	07/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	2.64	1.5%	0.5
KTMS	07/05/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.62	0.5%	0.5
MATI	07/05/2024	0.25	Baht	-	RE	23/05/2024	7.40	3.4%	1
MGT	07/05/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	2.50	2.8%	0.5
NL	07/05/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.38	5.1%	1
NNCL	07/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.96	3.1%	1
OCC	07/05/2024	0.07	Baht	-	RE	21/05/2024	10.50	0.7%	1
ORN	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.31	3.8%	1
PRAKIT	07/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	11.70	8.5%	1
PRAPAT	07/05/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	1.64	-	0.5
PRAPAT	07/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.64	2.4%	0.5
PRM	07/05/2024	0.26	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.35	3.5%	1
S&J	07/05/2024	2.25	Baht	-	RE	21/05/2024	53.00	4.2%	1
SAFE	07/05/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	24/05/2024	20.60	0.7%	1
SALEE	07/05/2024	0.035	Baht	01/01/2023 - 31/12/2023	Both	27/05/2024	0.73	4.8%	0.25
SCN	07/05/2024	0.0124	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.13	1.1%	0.5
SELIC	07/05/2024	0.03273	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.44	1.3%	0.5
SITHAI	07/05/2024	0.04	Baht	-	RE	24/05/2024	1.20	3.3%	1
SM	07/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.35	2.2%	0.5
SNNP	07/05/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	16.10	1.6%	0.5
SPALI	07/05/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	20.70	3.6%	1
SSP	07/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.65	1.3%	1

Source: SET

## Exhibit 22: Upcoming XD [6/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SWC	07/05/2024	0.00555556	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.20	0.2%	0.5
SWC	07/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/05/2024	3.20	-	0.5
TACC	07/05/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	4.98	3.8%	0.25
TFMAMA	07/05/2024	2.17	Baht	01/07/2023 - 31/12/2023	Both	23/05/2024	212.00	1.0%	1
TPA	07/05/2024	0.25	Baht	-	RE	21/05/2024	4.20	6.0%	1
VENTURE19	07/05/2024	-	Baht	-	-	07/06/2024	-	-	-
VIBHA	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	2.00	2.5%	0.1
AMARIN	08/05/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	4.96	3.6%	1
AP	08/05/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	10.10	6.9%	1
ARROW	08/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	6.45	3.9%	1
AYUD	08/05/2024	1.67	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	35.75	4.7%	1
BAFS	08/05/2024	0.14	Baht	-	RE	23/05/2024	23.60	0.6%	1
CENTEL	08/05/2024	0.42	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	43.25	1.0%	1
EASTW	08/05/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	29/05/2024	3.50	1.4%	1
FE	08/05/2024	8.5	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	189.00	4.5%	10
FLOYD	08/05/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	1.23	-	0.5
FLOYD	08/05/2024	0.006172839	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	1.23	0.5%	0.5
ORI	08/05/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	7.00	4.3%	0.5
PCSGH	08/05/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	24/05/2024	5.00	4.0%	1
PIN	08/05/2024	0.59	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.10	8.3%	1
PPM	08/05/2024	0.058	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.30	2.5%	0.5
SAWAD	08/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	40.00	-	1
SAWAD	08/05/2024	0.0115	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	40.00	0.0%	1
SCAP	08/05/2024	0.0023	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	2.90	0.1%	1
SCAP	08/05/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	2.90	-	1
SHANG	08/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	48.75	2.1%	10
TLI	08/05/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	-	9.15	5.5%	1
TOA	08/05/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	28/05/2024	20.50	1.7%	1
TRU	08/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	3.42	5.8%	1
A5	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	3.08	1.6%	0.5
AKR	09/05/2024	0.065	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.98	6.6%	0.8
ALLA	09/05/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.89	6.3%	0.5
AMATA	09/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	23.80	1.7%	1
AWC	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	3.88	1.3%	1
CCP	09/05/2024	0.01	Baht	-	RE	29/05/2024	0.36	2.8%	0.25
FVC	09/05/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	30/05/2024	0.82	1.2%	0.5
GTB	09/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	0.71	5.6%	0.25
HPT	09/05/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	0.63	2.5%	0.25
KUMWEL	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.74	2.9%	0.5
M	09/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	35.75	2.8%	1
PG	09/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.20	2.2%	1
SENX	09/05/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	0.58	1.4%	0.5
SJWD	09/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	16.50	1.5%	0.5
SK	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.85	5.9%	0.5
SMIT	09/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	4.48	3.1%	1
SSSC	09/05/2024	0.222	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.06	7.3%	1
TBN	09/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	11.60	1.2%	0.5
TOPP	09/05/2024	6.68	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	166.00	4.0%	10
TPAC	09/05/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	15.50	2.9%	1
WHA	09/05/2024	0.117	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	4.78	2.4%	0.1
CHARAN	10/05/2024	1.25	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	23.50	5.3%	10
GABLE	10/05/2024	0.289	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	4.84	6.0%	1
ILM	10/05/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	21.50	3.5%	5

Source: SET



**Exhibit 23: Upcoming XD [7/7]**

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
KAMART	10/05/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	13.90	-	0.6
KAMART	10/05/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	13.90	0.8%	0.6
NEW	10/05/2024	2.3	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	110.00	2.1%	10
SENA	10/05/2024	0.234214	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.82	8.3%	1
SIAM	10/05/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.28	0.8%	1
UMI	10/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	1.02	2.9%	1
PB	13/05/2024	1.14	Baht	-	RE	21/05/2024	67.25	1.7%	1
SMT	14/05/2024	0.07	Baht	-	RE	21/05/2024	2.82	2.5%	1
MSFT80X	15/05/2024	0.00997	Baht	-	-	11/04/2024	-	-	-

Source: SET

**Exhibit 24: New securities**

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BSRC13C2408A	21/03/2024	BSRC	KGI	Call	SET	08/08/2024	15
COM713C2408A	21/03/2024	COM7	KGI	Call	SET	08/08/2024	25
COM719C2408A	21/03/2024	COM7	YUANTA	Call	SET	08/08/2024	24.9
CRC19C2408A	21/03/2024	CRC	YUANTA	Call	SET	08/08/2024	47
MTC13P2408A	21/03/2024	MTC	KGI	Put	SET	08/08/2024	31.5
SET5019C2406G	21/03/2024	SET50	YUANTA	Call	SET	03/07/2024	900

Source: SET