

26 MARCH 2024

SPOTLIGHT ON THAILAND

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- SISB (SISB TB) - Expansion is on the way; Downgrade to HOLD TP THB42.00
- KRUNG THAI BANK (KTB TB) - Promising signs of recovery; Upgrade to BUY TP THB19.90

Key takeaways

- Key takeaways from today's FSSIA Investment Insight under the title "Digital Horizons: The Future of Virtual Banking"

Economics

- Chinese manufacturers fuel EV market
- China's construction for Indonesia's new capital Nusantara to lead growing overseas city-building portfolio
- Govt urged to cut power tariff
- Cabinet to review Red Line upgrade

Corporate News

- Ruling labelled a 'regulatory blip'
- Carabao aims to be No.1 energy drink
- Extended trading hours fail to help

| Indices | Index as of 25-Mar-24 | Change -1D (%) | Change YTD (%) | Net Foreign YTD (USD m) |
|----------------|-----------------------|----------------|----------------|-------------------------|
| Thailand SET | 1,372 | (0.6) | (3.1) | (1,959) |
| China SHCOMP | 3,026 | (0.7) | 1.7 | |
| Hong Kong HSI | 16,474 | (0.2) | (3.4) | |
| India SENSEX + | 72,832 | 0.3 | 0.8 | 1,436 |
| Indonesia JCI | 7,378 | 0.4 | 1.4 | 1,790 |
| Korea KOSPI | 2,738 | (0.4) | 3.1 | 10,763 |
| MY FBMKLCI | 1,538 | (0.3) | 5.7 | |
| PH PCOMP | 6,853 | (0.4) | 6.2 | 200 |
| SG FSSTI | 3,198 | 0.0 | (1.3) | |
| Taiwan TWSE | 20,192 | (0.2) | 12.6 | 6,302 |
| VN VNINDEX | 1,268 | (1.1) | 12.2 | (239) |
| MSCI Emerging | 1,036 | (0.3) | 1.2 | |
| Nikkei 225 | 40,414 | (1.2) | 20.8 | |
| FTSE 100 | 7,918 | (0.2) | 2.4 | |
| CAC 40 | 8,152 | (0.0) | 8.1 | |
| DAX | 18,261 | 0.3 | 9.0 | |
| Dow Jones | 39,314 | (0.4) | 4.3 | |
| Nasdaq | 16,384 | (0.3) | 9.1 | |
| S&P 500 | 5,218 | (0.3) | 9.4 | |
| Brent | 86.75 | 1.5 | 12.6 | |
| Dubai | 85.38 | 0.2 | 11.6 | |
| WTI | 81.95 | 0.1 | 14.4 | |
| GOLD | 2,171.83 | 0.0 | 5.3 | |

| Trade data (THB m) | Buy (THB m) | Sell (THB m) | Net (THB m) | Share (%) (THB m) |
|--------------------|-------------|--------------|-------------|-------------------|
| Foreign | 20,880 | 21,937 | (1,057) | 52 |
| Retail | 13,960 | 11,113 | 2,847 | 31 |
| Prop Trade | 2,843 | 2,338 | 505 | 6 |
| Local Institution | 3,378 | 5,673 | (2,295) | 11 |
| Total Trade | 41,061 | 41,061 | 0 | 100 |

| Rates | Last close 25/03/2024 | 1M ago 26/02/2024 | End last yr 29/12/2023 | 1yr ago 27/03/2023 |
|---------------|-----------------------|-------------------|------------------------|--------------------|
| THB/USD | 36.40 | 36.11 | 34.14 | 34.45 |
| 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 | 2.55 | 2.68 | 2.30 |

| Commodity (USD/bbl) | Last close 25/03/2024 | 1M ago 23/02/2024 | End last yr 29/12/2023 | 1yr ago 24/03/2023 |
|---------------------|-----------------------|-------------------|------------------------|--------------------|
| Brent | 86.75 | 81.62 | 77.04 | 74.99 |
| Dubai | 85.38 | 82.29 | 76.51 | 73.88 |
| WTI | 81.95 | 77.58 | 71.65 | 69.26 |
| Gold | 2,172 | 2,031 | 2,063 | 1,957 |
| Baltic Dry | 2,196 | 1,871 | 2,094 | 1,489 |
| Coal (USD/ton) | 22-Mar-24 | 15-Mar-24 | 25-Dec-20 | 24-Mar-23 |
| | 126.04 | 133.58 | 84.45 | 182.50 |
| % change | (5.6) | 2.6 | 49.2 | (30.9) |

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

Sources: Bloomberg, except coal from BANPU

+ as of 22 Mar

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Thailand Equity Sales:

Thailand Equity Trading:

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Published Reports

SISB (SISB TB) - Expansion is on the way; Downgrade to HOLD TP THB42.00

Expanding 1,800 more seats during 2024-25

After opening two new schools in Nonthaburi and Rayong in August 2023, SISB is now focusing on expanding its existing schools by adding 1,800 additional seats during 2024-25; 300 seats at Chiangmai (CM), 600 seats at Pracha Uthit (PU), and 900 seats at Thonburi (TR). Once the expansion is complete, SISB will have a total enrolment capacity of 8,365 seats by August 2025 from 6,715 seats at end-2023 (+25%).

Solid demand

The phase two expansion of the CM campus was completed in February 2024 with a budget of THB66m. The phase three secondary expansion at PU is set to be completed in August 2025. The school will be under a leasehold agreement for up to 30 years, with the construction budget under the approval process. The third phase expansion at TR will be divided into two phases, where phase 3.1 (+300 seats) will be ready by August 2024 with a construction budget of THB30m and phase 3.2 (+600 seats) is scheduled for completion by August 2025. The capex is set at THB200m in 2024 and cTHB500m in 2025, mainly sourced from internal cash flow. With its six own schools, the company can generate THB1.1b-1.2b EBITDA per year.

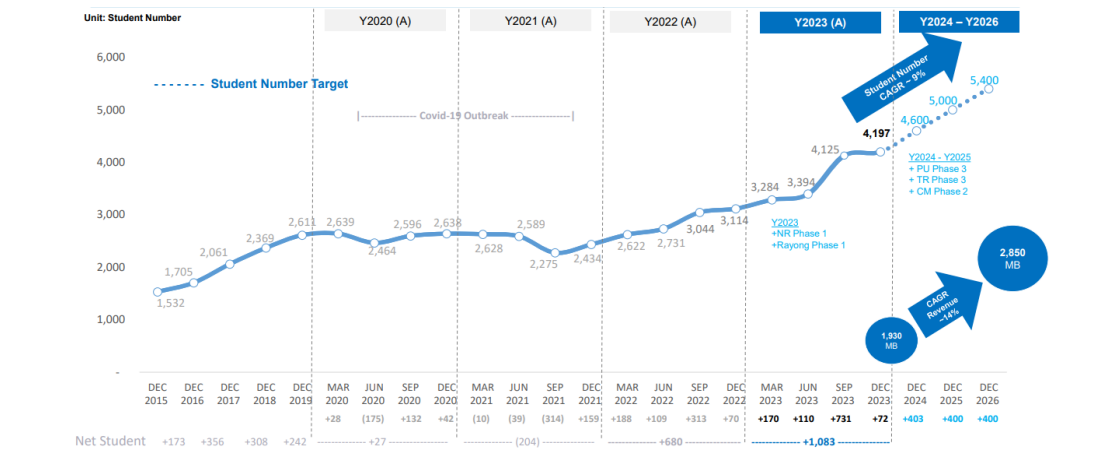
Maintain earnings projections

We maintain our profit growth projections of 36%/18%/17% in 2024-26 based on c400 new student additions per year (same as the company's target). We initially forecast a net profit of THB210m-215m in 1Q24, flat q-q (contributing c24% of our full-year forecast), as net enrolments have increased by 70 students in 1QTD, close to that in 4Q23.

Maintain TP of THB42

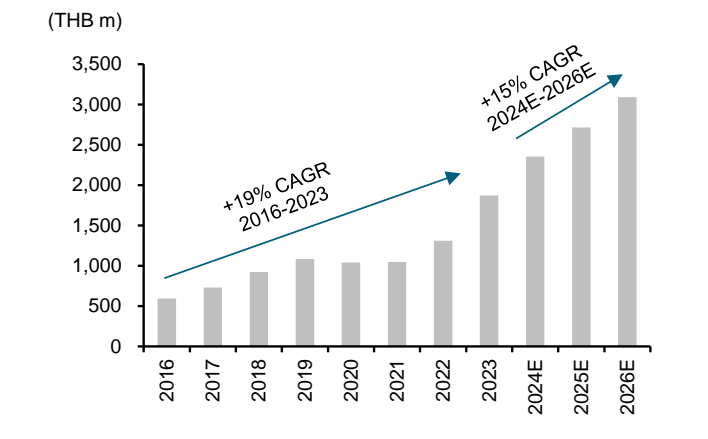
We maintain our DCF-based 2024 TP at THB42 (8.2% WACC, 5% LTG), implying 44x 2024E P/E. We believe SISB's growth will not stop at the current six campuses, as management is still interested in untapped demand in provincial areas. However, SISB's share price rose quickly after the company released its impressive 4Q23 earnings, making the upside less than 10%. We downgrade our call to HOLD from Buy, though we still like the company. In our view, if the stock price goes down, it would create a buying opportunity.

Exhibit 1: Student numbers and projections in 2024-26



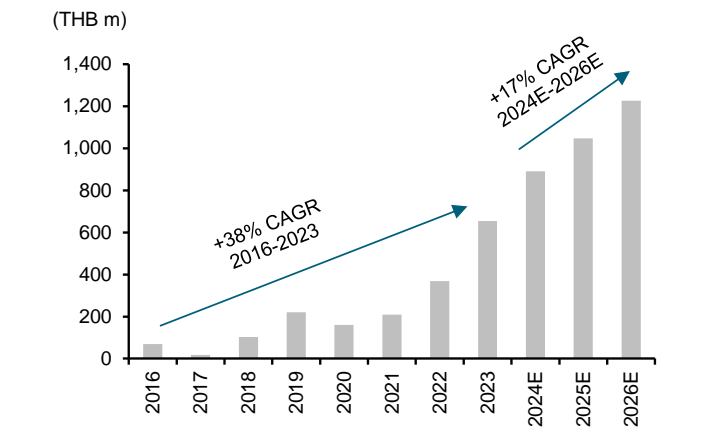
Sources: SISB, FSSIA's compilation

Exhibit 2: Revenue projection



Sources: SISB, FSSIA estimates

Exhibit 3: Core profit projection



Sources: SISB, FSSIA estimates

KRUNG THAI BANK (KTB TB) - Promising signs of recovery; Upgrade to BUY TP THB19.90

1Q24E profit is showing a significant recovery

We expect 1Q24 net profit to recover by 66.8% q-q and 1.3% y-y, reaching THB10.2b and accounting for 27% of our full-year forecast. This recovery would mainly be due to a significant decline in ECL and operating expenses (post-seasonal effect), which should offset the lackluster core business – NII and non-NII. Regarding NII, we predict a q-q decline of 0.6% (but a significant rise of 17.9% y-y) due mainly to an expected dip in loans and a relatively stable NIM. Despite the expectation of rising loan yields, an increased cost of funds would offset the positive effect.

Reduced concerns over its asset quality

Apart from the large corporate loan issue, ITD – which KTB has already classified as a stage 2 loan and set aside 100% reserves for – we view KTB's asset quality as manageable. We anticipate the 1Q24 NPL ratio to finish relatively stable q-q at 3.85% (FSSIA's calculation), with a lower credit cost at 132bp. This is slightly higher than KTB's 2024 guidance of 120-130bp to tackle new NPL formation without hurting its coverage ratio, which we expect to remain stable at 174% in 1Q24.

Maintain our conservative 2024-26 forecast

We retain our 2024-25E net profit growth of 2-3% p.a. Referencing its 2024 guidance, most targets are still in line with our estimates, except for the +3% y-y loan target that KTB has set (including government loans). However, we expect 1% y-y growth based on the volatile and difficult-to-predict government loans. Therefore, our scheduled loan target remains. Meanwhile, KTB's credit cost target is down from 2023's 143bp to 120-130bp, while we expect 140bp as per our conservative approach. Hence, there is a potential upside to the forecast where every 10bp decline in credit cost would add 5.5% to the 2024 net profit, all else being equal.

Upgrade to BUY; wider upside with an attractive dividend yield

We upgrade our recommendation to BUY from Hold to reflect our reduced concerns about its asset quality issues. KTB's share price has already factored in many negative elements, with the current P/BV of 0.55x falling below the 5-year historical average of 0.6x. This is also lower than our GGM-based valuation's P/BV of 0.65x (expected LT-ROE 8% and COE 11.8%), which presents a potential buying opportunity.

Exhibit 4: 2024E – KTB guidance vs FSSIA estimates

| | KTB 2023 | KTB 2024E | FSSIA 2024E |
|-------------------|-------------|--------------------------|----------------|
| Loan growth | -0.6% | 3% | 1.0% |
| NIM | 3.22% | 3.0-3.3% | 3.28% |
| Fee income growth | 2.70% | Low to mid-single digits | 1.5% |
| Cost to income | 41.60% | ≤ Mid-40s | 43.4% |
| NPL | 3.08% | < 3.25% | 3.80% |
| Credit cost (bps) | 143 | 120-130 | 140 |
| Coverage ratio | 181% | 170% + | 176% |

Sources: KTB; FSSIA estimates

Exhibit 5: KTB – 1Q24 earnings preview

| Year-end Dec 31 | 1Q23 | 2Q23 | 3Q23 | 4Q23 | 1Q24E | ----- Change ---- | | 2024E | % of | Change |
|--------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------------------|--------|--------------|-------|---------|
| | (THB m) | (THB m) | (THB m) | (THB m) | (THB m) | (q-q%) | (y-y%) | (THB m) | 2024E | (y-y %) |
| Net interest income | 25,619 | 27,771 | 29,667 | 30,362 | 30,195 | (0.6) | 17.9 | 117,455 | 25.7 | 3.6 |
| Non-interest income | 9,653 | 7,944 | 9,221 | 9,228 | 9,462 | 2.5 | (2.0) | 37,687 | 25.1 | 4.6 |
| Fee income - net | 5,139 | 4,797 | 5,503 | 5,434 | 5,424 | (0.2) | 5.6 | 21,186 | 25.6 | 1.5 |
| Total operating income | 35,272 | 35,715 | 38,888 | 39,590 | 39,657 | 0.2 | 12.4 | 155,142 | 25.6 | 3.8 |
| Total operating expenses | 13,650 | 14,028 | 16,733 | 17,745 | 17,330 | (2.3) | 27.0 | 67,398 | 25.7 | 8.4 |
| PPOP before tax | 21,622 | 21,686 | 22,155 | 21,845 | 22,327 | 2.2 | 3.3 | 87,744 | 25.4 | 0.5 |
| Expected credit loss | 8,104 | 7,754 | 8,157 | 13,070 | 8,500 | (35.0) | 4.9 | 36,252 | 23.4 | (2.2) |
| Income tax | 2,531 | 2,864 | 2,774 | 1,733 | 2,724 | 57.2 | 7.6 | 10,093 | 27.0 | 1.9 |
| Non-controlling interest | 921 | 912 | 941 | 931 | 910 | (2.3) | (1.2) | 3,779 | 24.1 | 2.0 |
| Net profit | 10,067 | 10,156 | 10,282 | 6,111 | 10,193 | 66.8 | 1.3 | 37,621 | 27.1 | 2.7 |
| EPS (THB) | 0.72 | 0.73 | 0.74 | 0.44 | 0.73 | 66.8 | 1.3 | 2.69 | 27.1 | 2.7 |
| Key ratios | 1Q23 | 2Q23 | 3Q23 | 4Q23 | 1Q24E | ----- Change ---- | | 2024E | | |
| Asset quality ratio | (%) | (%) | (%) | (%) | (%) | (q-q%) | (y-y%) | (%) | | |
| Gross NPLs (THB m) | 102,542 | 98,810 | 98,309 | 99,439 | 98,501 | (0.9) | (3.9) | 98,887 | | |
| Change (% from prior period) | 1.4 | (3.6) | (0.5) | 1.1 | (0.9) | | | (0.6) | | |
| NPL ratios (%) - reported | 3.22 | 3.11 | 3.10 | 3.08 | | | | | | |
| NPL ratio (%) | 3.97 | 3.83 | 3.74 | 3.86 | 3.85 | | | 3.80 | | |
| Coverage ratio (%) - reported | 183 | 177 | 180 | 181 | | | | | | |
| Coverage ratio (%) | 177 | 171 | 174 | 174 | 174 | | | 176 | | |
| Credit cost (bp) | 125 | 120 | 125 | 201 | 132 | | | 140 | | |
| Profitability ratio | (%) | (%) | (%) | (%) | (%) | | | (%) | | |
| Cost to income ratio | 38.7 | 39.3 | 43.0 | 44.8 | 43.7 | | | 43.4 | | |
| Average yield (%) | 3.95 | 4.26 | 4.57 | 4.74 | 4.87 | | | 4.56 | | |
| Cost of funds (%) | 1.13 | 1.21 | 1.32 | 1.49 | 1.65 | | | 1.48 | | |
| NIM (%) - reported | 2.80 | 3.00 | 3.20 | 3.38 | | | | | | |
| NIM (%) | 2.97 | 3.21 | 3.42 | 3.45 | 3.44 | | | 3.28 | | |
| Non-interest income/total income (%) | 27.4 | 22.2 | 23.7 | 23.3 | 23.9 | | | 24.3 | | |
| Liquidity ratio | (%) | (%) | (%) | (%) | (%) | | | (%) | | |
| Loan to deposit | 98.5 | 100.0 | 100.7 | 97.3 | 98.6 | | | 97.3 | | |
| Loan to deposit & borrowing (LDBR) | 93.2 | 94.2 | 94.8 | 91.8 | 92.8 | | | 91.7 | | |
| Capital adequacy ratio | (%) | (%) | (%) | (%) | (%) | | | (%) | | |
| CAR | 19.9 | 20.1 | 20.5 | 20.7 | | | | 21.2 | | |
| CET 1/ Risk assets | 15.8 | 16.1 | 16.4 | 16.5 | | | | 17.3 | | |
| Tier 2 / Risk assets | 3.1 | 3.1 | 3.2 | 4.2 | | | | 3.0 | | |
| Loan growth | (%) | (%) | (%) | (%) | (%) | | | (%) | | |
| q-q | (0.4) | (0.2) | 2.0 | (2.0) | (0.7) | | | | | |
| y-y | (2.9) | (2.2) | 0.7 | (0.6) | (0.9) | | | 1.0 | | |
| Year-to-date | (0.4) | (0.6) | 1.4 | (0.6) | (0.7) | | | | | |

Sources: KTB; FSSIA estimates

Key takeaways

Key takeaways from today's FSSIA Investment Insight under the title "Digital Horizons: The Future of Virtual Banking"

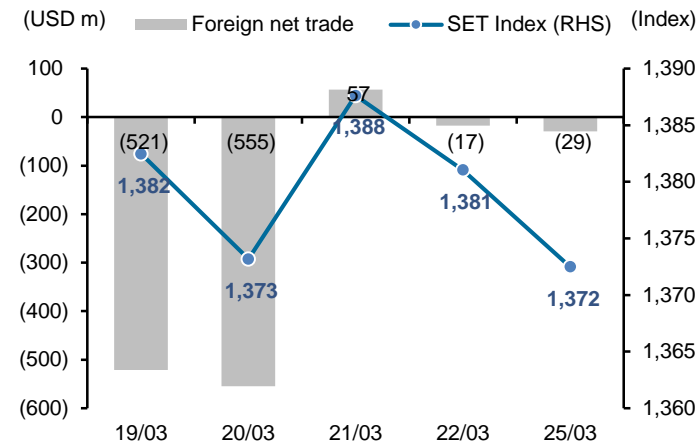
- Our first session on March 25th was graced by the esteemed presence of Mr. Pochara Arayakarnkul, CEO of Bluebik Group PCL, whose insights on Thailand's banking digitalization paradigm were invaluable.
- The speaker provided a comprehensive overview of Thailand's digitalization paradigm, highlighting the potential and readiness for virtual banking transformation among domestic commercial banks. This transformation, he emphasized, could lead to significant benefits such as increased consumer penetration and adoption and potentially lower costs and frictions for customers.
- One of the most promising aspects of virtual banking, as highlighted by the speaker, is its potential to serve underserved segments of customers. The unique data they can access, such as consistency of subscription payment and spending patterns, could revolutionize traditional credit scoring methods. This could lead to higher accuracy, efficiency, and lag time in lending approval for virtual banks, potentially allowing them to reach segments that traditional banks currently underserve.
- While it's true that virtual banks may operate with a lower degree of customer credit quality and NPL ratio compared to traditional banks, the speaker emphasized the importance of risk-based pricing strategies. These strategies, he believes, can help virtual banks offset the higher delinquency rates that may be prevalent among the underserved group, which should be the primary target of virtual banks' customer base enlargement.
- Although businesses over existing customer segments with digital-intensive operation and lesser reliance on physical branches of VBs should serve as a cost-reduction format of banking service in Thailand, tapping into uncharted territory of underserved segments may require a different format where digitalization leads to a viable business operation but not necessarily lower cost-to-income ratio compared in conventional banks, leading the speaker to expect an average VB to operate at a similar cost-to-income ratio compared to the current average of conventional banks of 45-50%.
- Despite virtual banks' fully digitalized nature, the speaker underscored the importance of cybersecurity. He sees it as a vital factor for both traditional and virtual banks, as both offer services via digital channels and are regulated to meet certain standards. This emphasis on cybersecurity should make the audience aware of the potential risks and the need for stringent security measures in the banking sector.
- As virtual banks' operating edge should adhere to cost reduction and expansion of customer base, the trend should lead traditional banks to focus on retaining their recurring customers and continue on IT investment and implementing new digital services to remain competitive. Meanwhile, the speaker sees the possibility of a partnership between traditional banks and non-financial institutions and increases the utilization of physical branches as a route for competitiveness and new product offerings despite lacking VB licenses.

Economic news

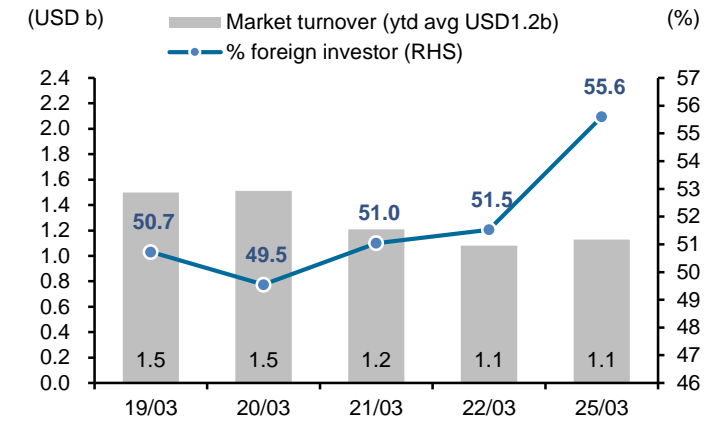
- [Chinese manufacturers fuel EV market](#) BANGKOK POST: The local electric vehicle market will continue to grow rapidly, driven by more investment from Chinese EV makers in Thailand, causing manufacturers to cut prices to attract consumers, according to major car companies. "A price war is expected to occur in the Thai market," said Narong Sritalayon, managing director of Chinese auto maker Great Wall Motor (GWM).
- [China's construction for Indonesia's new capital Nusantara to lead growing overseas city-building portfolio](#) BANGKOK POST: HONG KONG: China is positioning itself to become one of the top foreign investors in Nusantara, the planned new capital of Indonesia that is being built from scratch over the next 20 years in the middle of forests and palm tree farms. The investment is expected to become the stand-out showpiece in a growing body of work building smart cities and other landmark urban zones in other countries, analysts said.
- [Govt urged to cut power tariff](#) BANGKOK POST: The Consumers Council (TCC) is urging the government to temporarily lower the power tariff that is used to calculate electricity bills, in an effort to reduce the burden on households during the hot summer months, when demand typically spikes. The call comes after the Energy Regulatory Commission (ERC), which sets the rates for electricity bills, proposed three potential adjustments to the existing power rate -- none of which would result in lower electricity bills for households, according to critics.
- [Cabinet to review Red Line upgrade](#) BANGKOK POST: The Transport Ministry will ask the cabinet to approve its proposals to further expand the State Railway of Thailand's (SRT) Red Line electric commuter rail network, says Transport Deputy Minister Surapong said the ministry will submit the proposals for the construction of three extensions this week, namely the Taling Chan-Salaya extension, Rangsit-Thammasat University, Rangsit Campus extension and the Taling Chan-Siriraj extension.

Corporate news

- [Ruling labelled a 'regulatory blip'](#) BANGKOK POST: Stock analysts believe the Supreme Administrative Court's order that the Central Administrative Court accept a lawsuit filed by five individuals, requesting the nullification of the National Broadcasting and Telecommunications Commission's (NBTC) resolution to acknowledge the merger of True Corporation and Total Access Communication (DTAC), is just another regulatory blip. According to True's statement on Monday, the Supreme Administrative Court's order will have no impact on True after the completion of the merger process as it was conducted in accordance with the law.
- [Carabao aims to be No.1 energy drink](#) BANGKOK POST: Carabao Group (CBG), the SET-listed manufacturer of Carabao Dang beverages, aims to be the leader in the energy drink sector this year amid sluggish economic growth and a high level of household debt. "I think we will never see an economic boom anymore, with growth expected to be around 1-3% from now on," said Sathien Sathientham, chief executive of CBG. Moreover, the purchasing power of Thai consumers has declined amid soaring household debt.
- [Extended trading hours fail to help](#) BANGKOK POST: The 30-minute extension of the Stock Exchange of Thailand's (SET) trading hours and the possibility that the Bank of Thailand will start cutting interest rates next month failed to boost the Thai market on Monday as investors worried about a possible backlash to an early rate cut and the consequences of Friday's terrorist attack on the outskirts of Moscow. Starting on Monday, the SET extended trading hours from 270 minutes to 300 minutes per day by starting the afternoon session for both the main bourse and the Market for Alternative Investment 30 minutes earlier at 1.30pm.

Exhibit 6: Foreign fund flow and SET Index

Source: Bloomberg

Exhibit 7: Foreign participation

Source: Bloomberg

Exhibit 8: Index performance

| | SET Index | | Index performance (% change) | | | | | | | | | |
|-----------------------|-----------|--------|------------------------------|-------|-------|----------|--------|----------|-----------|-----------|-----------|--|
| | Index | (%chg) | Energy | Bank | Comu | Commerce | Food | Property | Construct | Transport | Petrochem | |
| % of SET Index | | | 21% | 11% | 9% | 10% | 5% | 6% | 3% | 8% | 2% | |
| Current | 1,372.49 | (0.6) | (0.8) | (0.7) | (0.9) | (0.5) | (0.8) | (0.5) | (0.2) | (0.1) | (0.3) | |
| -5D | 1,385.94 | (1.0) | (1.4) | 0.2 | (1.2) | (3.5) | (1.1) | (0.5) | (4.0) | (1.1) | (1.0) | |
| -1M | 1,398.14 | (1.8) | (3.7) | (0.2) | (0.1) | (4.0) | (2.6) | (2.4) | (4.7) | 0.7 | 1.7 | |
| -3M | 1,413.45 | (2.9) | (2.7) | (0.9) | 2.4 | (1.9) | (5.4) | (3.1) | (10.9) | 4.9 | (2.7) | |
| -6M | 1,494.02 | (8.1) | (4.1) | (3.0) | (5.7) | (10.4) | (8.1) | (5.6) | (12.1) | (6.4) | 1.0 | |
| -1Y | 1,591.85 | (13.8) | (10.8) | 0.0 | (9.6) | (18.8) | (14.2) | (14.3) | (20.5) | (11.2) | (22.1) | |
| WTD | 1,381.04 | (0.6) | (0.8) | (0.7) | (0.9) | (0.5) | (0.8) | (0.5) | (0.2) | (0.1) | (0.3) | |
| MTD | 1,370.67 | 0.1 | 0.2 | 0.3 | 2.2 | (3.7) | (2.5) | (1.0) | (3.3) | 1.9 | 2.9 | |
| QTD | 1,415.85 | (3.1) | (2.8) | (3.0) | 1.9 | (2.3) | (5.9) | (4.2) | (11.9) | 4.7 | (3.2) | |
| End of last year | 1,415.85 | (3.1) | (2.8) | (3.0) | 1.9 | (2.3) | (5.9) | (4.2) | (11.9) | 4.7 | (3.2) | |

Source: Bloomberg

Exhibit 9: 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 |
| 2024YTD | 1,372.49 | (3.1) | 35.61 | 44,505 | 1,250 | (5,507) | 3,348 | (146) | 2,305 | 319 |
| 1Q23 | 1,609.17 | (5.1) | 33.92 | 63,300 | 1,866 | (1,646) | 1,594 | (83) | 136 | 612 |
| 2Q23 | 1,503.10 | (4.2) | 34.48 | 47,432 | 1,376 | (1,461) | 593 | (120) | 987 | (178) |
| 3Q23 | 1,471.43 | (7.4) | 35.17 | 49,809 | 1,416 | (1,420) | 825 | 261 | 333 | (716) |
| 4Q23 | 1,415.85 | (15.2) | 35.64 | 42,734 | 1,199 | (981) | 336 | (204) | 849 | 601 |
| 1Q24 | 1,372.49 | (14.7) | 35.63 | 49,997 | 1,403 | (2,164) | 2,171 | (53) | (160) | (1,162) |
| Jul-23 | 1,556.06 | (1.3) | 34.61 | 44,682 | 1,291 | (361) | 100 | 81 | 181 | 958 |
| Aug-23 | 1,565.94 | (4.5) | 35.04 | 56,846 | 1,622 | (443) | 48 | 114 | 280 | (1,057) |
| Sep-23 | 1,471.43 | (7.4) | 35.85 | 47,900 | 1,336 | (616) | 677 | 66 | (128) | (618) |
| Oct-23 | 1,381.83 | (14.1) | 36.51 | 45,582 | 1,249 | (431) | 254 | (134) | 312 | 458 |
| Nov-23 | 1,380.18 | (15.6) | 35.47 | 44,524 | 1,255 | (548) | 300 | 10 | 238 | 474 |
| Dec-23 | 1,415.85 | (15.2) | 34.95 | 38,095 | 1,090 | (2) | (218) | (80) | 299 | (331) |
| Jan-24 | 1,364.52 | (18.4) | 35.20 | 62,067 | 1,763 | (562) | 888 | 25 | (42) | (112) |
| Feb-24 | 1,372.49 | (15.4) | 35.85 | 44,920 | 1,253 | (1,105) | 157 | (62) | (178) | (429) |
| Mar-24 | 1,372.49 | (14.7) | 35.85 | 43,003 | 1,200 | (498) | 1,126 | (17) | 61 | (621) |
| 2024YTD | 1,372.49 | (3.1) | 35.61 | 44,505 | 1,250 | (6,202) | 2,171 | (53) | (160) | (1,162) |
| 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 | (99) |
| 21/3/2024 | 1,387.62 | | 36.05 | 43,596 | 1,209 | 57 | (48) | 3 | (12) | 12 |
| 22/3/2024 | 1,381.04 | | 36.37 | 39,301 | 1,081 | (17) | 2 | 2 | 13 | (61) |
| 25/3/2024 | 1,372.49 | | 36.40 | 41,061 | 1,128 | (29) | 78 | 14 | (63) | 52 |

Source: Bloomberg

Exhibit 10: Upcoming events

| Date Time | Event | | Survey | Actual | Prior | Revised |
|------------------|-----------------------------------|--------|---------|--------|----------|----------|
| 03/25/2024 23:00 | Customs Imports YoY | Feb | 2.40% | -- | 2.60% | -- |
| 03/25/2024 23:00 | Customs Exports YoY | Feb | 4.35% | -- | 10.00% | 9.99% |
| 03/25/2024 23:00 | Customs Trade Balance | Feb | -\$573m | -- | -\$2800m | -\$2758m |
| 03/24/2024 03/26 | Car Sales | Feb | -- | -- | 54814 | 54587 |
| 03/28/2024 00:00 | Mfg Production Index ISIC NSA YoY | Feb | -3.90% | -- | -2.94% | -- |
| 03/28/2024 00:00 | Capacity Utilization ISIC | Feb | -- | -- | 59.43 | -- |
| 03/29/2024 03:00 | BoP Current Account Balance | Feb | \$1300m | -- | -\$200m | -\$191m |
| 03/29/2024 03:30 | Gross International Reserves | Mar-22 | -- | -- | \$223.8b | -- |
| 03/29/2024 03:30 | Forward Contracts | Mar-22 | -- | -- | \$29.4b | -- |
| 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 11: Upcoming XR

| Symbol | X-Date | Announce Date | Rights for | Subscription Price | Unit | Subscription Ratio (Holding:New) | Subscription Period | Allotted Shares (Shares) |
|--------|-----------|---------------|------------|--------------------|------|----------------------------------|-------------------------|--------------------------|
| POLAR | 29/3/2024 | 15/3/2024 | Common | 0.01 | Baht | 1 : 1 | 24/06/2024 - 28/06/2024 | 13000000000 |
| 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 |
| 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 |
| VIH | 9/5/2024 | 13/3/2024 | Common | 8 | Baht | 15 : 1 | 04/06/2024 - 10/06/2024 | 38044364 |
| VIH | 9/5/2024 | 13/3/2024 | Warrants | - | Baht | 2 : 1 | - | 19022182 |
| 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 12: Management trading

| Company | Management | Securities | Transaction | Shares | Price (THB) | Action | Value (THBm) |
|--|---------------------------|---------------|-------------|------------|-------------|--------|--------------|
| Kingsmen C.M.T.I. (K) | Panu Lertpenmaetha | Warrant | 3/22/2024 | 50,000 | 0.26 | Buy | 0.01 |
| Kerry Express (Thailand) (KEX) | Wanvisah Tasanaprechachai | Common Shares | 3/20/2024 | 3,662,000 | 5.50 | Sell | 20.14 |
| Kerry Express (Thailand) (KEX) | Warawut Natpradith | Common Shares | 3/20/2024 | 5,500,000 | 5.50 | Sell | 30.25 |
| J.R.W. Utility (JR) | Teeranont Wiwatjesadawut | Common Shares | 3/22/2024 | 11,000 | 4.45 | Buy | 0.05 |
| Getabec (GTB) | Prajint Kongsakorn | Common Shares | 3/25/2024 | 35,500 | 0.72 | Buy | 0.03 |
| Jenkongklai (JPARK) | Wanlapa Plathong | Common Shares | 3/19/2024 | 2,000 | 6.40 | Buy | 0.01 |
| Jenkongklai (JPARK) | Wanlapa Plathong | Common Shares | 3/19/2024 | 2,000 | 6.30 | Buy | 0.01 |
| Jenkongklai (JPARK) | Sudwin Panyawongkhanti | Common Shares | 3/22/2024 | 82,000 | 6.15 | Buy | 0.50 |
| Syntec Construction (SYNTEC) | Nayot Pisantanakul | Common Shares | 3/22/2024 | 75,000 | 1.83 | Buy | 0.14 |
| Zen Corp (ZEN) | Siruwat Chatchawan | Common Shares | 3/20/2024 | 26,100 | 8.25 | Sell | 0.22 |
| Sino Logistics Corporation (SINO) | Nanmanus Witthayasakpant | Common Shares | 3/21/2024 | 200,000 | 1.39 | Buy | 0.28 |
| Sino Logistics Corporation (SINO) | Nanmanus Witthayasakpant | Common Shares | 3/21/2024 | 53,800 | 1.37 | Buy | 0.07 |
| Sino Logistics Corporation (SINO) | Nanmanus Witthayasakpant | Common Shares | 3/21/2024 | 43,300 | 1.38 | Buy | 0.06 |
| Sino Logistics Corporation (SINO) | Nanmanus Witthayasakpant | Common Shares | 3/21/2024 | 15,400 | 1.36 | Buy | 0.02 |
| Bhiraj Office Leasehold Reit (BOFFICE) | Prapee Buri | Warrant | 3/22/2024 | 400,000 | 4.87 | Buy | 1.95 |
| T S Flour Mill (TMILL) | Prapas Chutimaworapan | Common Shares | 3/22/2024 | 50,000 | 3.76 | Buy | 0.19 |
| TSTE (TSTE) | Prapas Chutimaworapan | Common Shares | 3/22/2024 | 1,000 | 9.90 | Buy | 0.01 |
| Thai Rubber Latex (TRUBB) | Worathep Wongsasutitkul | Warrant | 3/22/2024 | 2,000,000 | 0.14 | Sell | 0.28 |
| Bangkok Ranch (BR) | Rosanna Suchaovanich | Common Shares | 3/21/2024 | 75,600 | 2.56 | Buy | 0.19 |
| Bangkok Ranch (BR) | Rosanna Suchaovanich | Common Shares | 3/21/2024 | 104,300 | 2.58 | Buy | 0.27 |
| Bangkok Ranch (BR) | Rosanna Suchaovanich | Common Shares | 3/21/2024 | 100 | 2.60 | Buy | 0.00 |
| Bangkok Lab and Cosmetic (BLC) | Phiraya Chanpatya | Common Shares | 3/22/2024 | 1,500 | 5.15 | Sell | 0.01 |
| Precise Corporation (PCC) | Kitti Sumrit | Common Shares | 3/22/2024 | 6,000 | 3.08 | Buy | 0.02 |
| Premier Marketing (PM) | Walairat Pongjitt | Common Shares | 3/20/2024 | 100,000 | 7.10 | Buy | 0.71 |
| Premier Marketing (PM) | Walairat Pongjitt | Common Shares | 3/22/2024 | 100,000 | 7.10 | Buy | 0.71 |
| Firetrade Engineering (FTE) | Taksin Tantipijit | Common Shares | 3/19/2024 | 165,300 | 1.70 | Buy | 0.28 |
| Firetrade Engineering (FTE) | Taksin Tantipijit | Common Shares | 3/20/2024 | 100,000 | 1.71 | Buy | 0.17 |
| Firetrade Engineering (FTE) | Taksin Tantipijit | Common Shares | 3/21/2024 | 5,100 | 1.70 | Buy | 0.01 |
| Firetrade Engineering (FTE) | Taksin Tantipijit | Common Shares | 3/22/2024 | 2,900 | 1.70 | Buy | 0.00 |
| Muang Thai Insurance (MTI) | Nualphan Lamsam | Common Shares | 3/21/2024 | 700 | 109.50 | Buy | 0.08 |
| Muang Thai Insurance (MTI) | Nualphan Lamsam | Common Shares | 3/22/2024 | 900 | 109.50 | Buy | 0.10 |
| Ratchaphruek Hospital (RPH) | Jiraporn Srinakarin | Common Shares | 3/22/2024 | 10,000 | 6.20 | Buy | 0.06 |
| Scan Inter (SCN) | Jutamas Singkeiaw | Warrant | 3/22/2024 | 115,700 | 0.09 | Sell | 0.01 |
| Starflex (SFLEX) | Printhorn Apithanasriwong | Common Shares | 3/22/2024 | 100,000 | 3.20 | Buy | 0.32 |
| Sabuy Technology (SABUY) | Kittipol Thanasit | Warrant | 3/21/2024 | 22,600 | 0.38 | Buy | 0.01 |
| Sabuy Technology (SABUY) | Kittipol Thanasit | Warrant | 3/22/2024 | 45,200 | 0.39 | Sell | 0.02 |
| Siam East Solutions (SE) | Sittichai Leekasem | Common Shares | 3/25/2024 | 100,000 | 0.88 | Buy | 0.09 |
| Amarin Corporations (AMARIN) | Thapana Sirivadhanabhakdi | Common Shares | 3/22/2024 | 11,319,147 | 5.00 | Buy | 56.60 |
| Regional Container Lines (RCL) | Twinchok Tanthuwani | Common Shares | 3/22/2024 | 30,000 | 18.90 | Buy | 0.57 |
| STC Concrete Product (STC) | Surasit Chaitrakulthong | Common Shares | 3/22/2024 | 3,200 | 0.65 | Buy | 0.00 |

Source: SEC

Exhibit 13: Upcoming XM [1/2]

| Symbol | X-Date | Meeting Date | Agenda |
|---------|-----------|--------------|---|
| 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,Capital increase,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,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 | 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,Capital increase |
| 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 |

Source: SET

Exhibit 14: Upcoming XM [2/2]

| Symbol | X-Date | Meeting Date | Agenda |
|--------|-----------|--------------|--|
| M-II | 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 |
| MIT | 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 |
| 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 | - | Fund management,Financial position and performance,Appointment of auditors and audit costs,The dividend payment and capital return for the fiscal year |
| MNRF | 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-PAT | 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-STOR | 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 |
| 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 | Omitted dividend payment,Capital increase |
| 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 | Omitted dividend payment,Capital increase |
| 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 |
| QHOP | 1/4/2024 | - | 1/12/2023 |
| 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 |
| TU-PF | 1/4/2024 | - | 1/12/2023 |
| UPF | 1/4/2024 | 24/4/2024 | Cash dividend payment |
| CIG | 2/4/2024 | 30/4/2024 | Capital increase |
| CRANE | 2/4/2024 | 25/4/2024 | Omitted dividend payment |
| SOLAR | 2/4/2024 | 29/4/2024 | Omitted dividend payment,Changing The director(s) |
| SUC | 2/4/2024 | 25/4/2024 | Cash dividend payment |
| UP | 2/4/2024 | 25/4/2024 | Cash dividend payment |
| WAVE | 2/4/2024 | 30/4/2024 | Omitted dividend payment,Capital increase,The issuance of convertible securities |
| CSR | 3/4/2024 | 26/4/2024 | Cash dividend payment,Changing The director(s) |
| EMC | 3/4/2024 | 30/4/2024 | Capital increase,The issuance of convertible securities,Omitted dividend payment |
| NEWS | 3/4/2024 | 30/4/2024 | Omitted dividend payment,Capital increase,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction,The issuance of convertible securities |
| 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 |
| TCOAT | 4/4/2024 | 29/4/2024 | Cash dividend payment |
| WHAIR | 4/4/2024 | - | Fund management,Financial position and performance,Appointment of auditors and audit costs |
| WP | 4/4/2024 | 23/4/2024 | Cash dividend payment |
| TNPC | 5/4/2024 | 26/4/2024 | Cash dividend payment |
| CIG | 10/4/2024 | 30/4/2024 | Omitted dividend payment |

Source: SET

Exhibit 15: Upcoming XD [1/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|---------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| VIH | 26/03/2024 | 0.2 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 7.60 | 2.6% | 1 |
| RAM | 28/03/2024 | 0.2 | Baht | - | RE | 29/05/2024 | 30.75 | 0.7% | 0.1 |
| STEC | 28/03/2024 | 0.15 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 10.30 | 1.5% | 1 |
| Q-CON | 29/03/2024 | 1 | Baht | 01/01/2023 - 31/12/2023 | NP | 19/04/2024 | 17.30 | 5.8% | 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 | 8.30 | 1.8% | 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 |
| SUC | 02/04/2024 | 1.5 | Baht | - | RE | 14/05/2024 | 32.50 | 4.6% | 10 |
| UP | 02/04/2024 | 1.18 | Baht | 01/01/2023 - 31/12/2023 | NP | 14/05/2024 | 17.40 | 6.8% | 10 |
| JAPAN13 | 03/04/2024 | - | Baht | - | - | 10/05/2024 | - | - | - |
| NDX01 | 03/04/2024 | - | Baht | - | - | 09/05/2024 | - | - | - |
| SCC | 04/04/2024 | 3.5 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/04/2024 | 251.00 | 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 |
| TCOAT | 04/04/2024 | 0.5 | Baht | - | RE | 24/05/2024 | 26.00 | 1.9% | 10 |
| BANPU | 05/04/2024 | 0.2 | Baht | 01/07/2023 - 31/12/2023 | NP | 30/04/2024 | 5.55 | 3.6% | 1 |
| BPP | 05/04/2024 | 0.4 | Baht | 01/07/2023 - 31/12/2023 | NP | 26/04/2024 | 14.90 | 2.7% | 10 |
| CPAXT | 05/04/2024 | 0.39 | Baht | 01/01/2023 - 31/12/2023 | NP | 29/04/2024 | 30.75 | 1.3% | 0.5 |
| GPI | 05/04/2024 | 0.055 | Baht | - | RE | 26/04/2024 | 1.85 | 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 | 5.10 | 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 | 40.25 | 1.9% | 0.5 |
| ATP30 | 11/04/2024 | 0.02 | Baht | 01/01/2023 - 31/12/2023 | NP | 30/04/2024 | 0.98 | 2.0% | 0.25 |
| AUCT | 11/04/2024 | 0.37 | Baht | 01/07/2023 - 31/12/2023 | NP | 03/05/2024 | 9.95 | 3.7% | 0.25 |
| COCOCO | 11/04/2024 | 0.25 | Baht | - | RE | 02/05/2024 | 10.50 | 2.4% | 0.5 |
| GC | 11/04/2024 | 0.16 | Baht | 01/07/2023 - 31/12/2023 | NP | 30/04/2024 | 5.35 | 3.0% | 0.5 |
| QTC | 11/04/2024 | 0.2 | Baht | - | RE | 30/04/2024 | 4.06 | 4.9% | 1 |
| SUTHA | 11/04/2024 | 0.08 | Baht | - | RE | 03/05/2024 | 2.70 | 3.0% | 1 |
| TIPCO | 11/04/2024 | 0.63 | Baht | 01/01/2023 - 31/12/2023 | Both | 03/05/2024 | 10.10 | 6.2% | 1 |
| TOG | 11/04/2024 | 0.45 | Baht | 01/07/2023 - 31/12/2023 | NP | 02/05/2024 | 11.90 | 3.8% | 1 |
| TPLAS | 11/04/2024 | 0.04 | Baht | 01/01/2023 - 31/12/2023 | NP | 03/05/2024 | 1.58 | 2.5% | 0.5 |
| JMT | 17/04/2024 | 0.49 | Baht | 01/07/2023 - 31/12/2023 | NP | 03/05/2024 | 21.50 | 2.3% | 0.5 |
| KTB | 17/04/2024 | 0.868 | Baht | - | RE | 03/05/2024 | 16.80 | 5.2% | 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 | 114.50 | 6.8% | 10 |
| TTB | 17/04/2024 | 0.055 | Baht | 01/01/2023 - 31/12/2023 | NP | 08/05/2024 | 1.84 | 3.0% | 0.95 |
| IT | 18/04/2024 | 0.1 | Baht | 01/01/2023 - 31/12/2023 | NP | 03/05/2024 | 3.32 | 3.0% | 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 | 20.10 | 5.0% | 1 |
| STGT | 18/04/2024 | 0.5 | Baht | - | RE | 08/05/2024 | 8.95 | 5.6% | 0.5 |
| STP | 18/04/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 12.20 | 2.0% | 1 |
| TCAP | 18/04/2024 | 2 | Baht | - | RE | 03/05/2024 | 50.25 | 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 | 10.70 | 3.9% | 1 |
| JPARK | 19/04/2024 | 0.0375 | Baht | 01/01/2023 - 31/12/2023 | Both | 07/05/2024 | 5.95 | 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 | 7.95 | 0.6% | 1 |
| AIT | 22/04/2024 | 0.17 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 4.90 | 3.5% | 1 |
| HMPRO | 22/04/2024 | 0.22 | Baht | 01/07/2023 - 31/12/2023 | NP | 08/05/2024 | 10.70 | 2.1% | 1 |
| KBANK | 22/04/2024 | 6 | Baht | - | RE | 10/05/2024 | 122.00 | 4.9% | 10 |

Source: SET

Exhibit 16: Upcoming XD [2/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|---------|------------|----------------------|------|-------------------------|--------------------|--------------|----------|-----------|------|
| KGI | 22/04/2024 | 0.31 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 4.80 | 6.5% | 1 |
| NER | 22/04/2024 | 0.29 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 6.10 | 4.8% | 0.5 |
| PACO | 22/04/2024 | 0.04 | Baht | 01/01/2023 - 31/12/2023 | NP | 07/05/2024 | 1.83 | 2.2% | 0.5 |
| SMART | 22/04/2024 | 0.0912 | Baht | 01/01/2023 - 31/12/2023 | NP | 10/05/2024 | 1.05 | 8.7% | 0.5 |
| SVI | 22/04/2024 | 0.135 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 6.15 | 2.2% | 1 |
| THANA | 22/04/2024 | 0.028 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 1.73 | 1.6% | 1 |
| TTCL | 22/04/2024 | 0.1 | Baht | 01/07/2023 - 31/12/2023 | NP | 10/05/2024 | 3.54 | 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 | 36.00 | 0.7% | 10 |
| SAPPE | 24/04/2024 | 2.18 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 90.50 | 2.4% | 1 |
| TIDLOR | 24/04/2024 | 27 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 14/05/2024 | 22.10 | - | 3.7 |
| TIDLOR | 24/04/2024 | 0.2698 | Baht | 01/01/2023 - 31/12/2023 | NP | 14/05/2024 | 22.10 | 1.2% | 3.7 |
| TISCO | 24/04/2024 | 5.75 | Baht | 01/01/2023 - 31/12/2023 | Both | 15/05/2024 | 99.25 | 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 | 0.3 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 20.40 | 1.5% | 10 |
| BUI | 25/04/2024 | 4 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 20.40 | - | 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 | 1.90 | 1.7% | 0.5 |
| WHAUP | 25/04/2024 | 0.1925 | Baht | 01/01/2023 - 31/12/2023 | NP | 15/05/2024 | 4.04 | 4.8% | 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 | 4.94 | 1.0% | 0.5 |
| BGC | 26/04/2024 | 0.08 | Baht | 01/10/2023 - 31/12/2023 | NP | 17/05/2024 | 6.95 | 1.2% | 5 |
| KKP | 26/04/2024 | 1.75 | Baht | 01/01/2023 - 31/12/2023 | NP | 16/05/2024 | 51.25 | 3.4% | 10 |
| MFC | 26/04/2024 | 1.3 | Baht | 01/01/2023 - 31/12/2023 | NP | 16/05/2024 | 20.90 | 6.2% | 1 |
| NSL | 26/04/2024 | 0.35 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 20.70 | 1.7% | 1 |
| NYT | 26/04/2024 | 0.36 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 4.74 | 7.6% | 0.5 |
| SPA | 26/04/2024 | 2 : 1 Share | - | 01/01/2023 - 31/12/2023 | Both | 17/05/2024 | 12.80 | - | 0.25 |
| SPA | 26/04/2024 | 0.01389 | Baht | 01/01/2023 - 31/12/2023 | Both | 17/05/2024 | 12.80 | 0.1% | 0.25 |
| TKC | 26/04/2024 | 0.15 | Baht | 01/01/2023 - 31/12/2023 | NP | 15/05/2024 | 13.40 | 1.1% | 1 |
| TPS | 26/04/2024 | 0.18 | Baht | - | RE | 15/05/2024 | 4.16 | 4.3% | 0.5 |
| APCO | 29/04/2024 | 0.18 | Baht | 01/01/2023 - 31/12/2023 | Both | 13/05/2024 | 4.98 | 3.6% | 0.5 |
| BAM | 29/04/2024 | 0.38 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 10.10 | 3.8% | 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 | 45.75 | 0.5% | 1 |
| NAT | 29/04/2024 | 0.025 | Baht | 01/10/2023 - 31/12/2023 | NP | 17/05/2024 | 6.15 | 0.4% | 0.5 |
| PJW | 29/04/2024 | 0.06 | Baht | - | RE | 17/05/2024 | 3.04 | 2.0% | 0.5 |
| RPH | 29/04/2024 | 0.19 | Baht | 01/01/2023 - 31/12/2023 | Both | 15/05/2024 | 6.20 | 3.1% | 1 |
| RSP | 29/04/2024 | 0.13 | Baht | 01/01/2023 - 31/12/2023 | NP | 15/05/2024 | 2.36 | 5.5% | 1 |
| SAK | 29/04/2024 | 0.15 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 4.88 | 3.1% | 1 |
| SKR | 29/04/2024 | 0.09 | Baht | 01/07/2023 - 31/12/2023 | NP | 14/05/2024 | 10.30 | 0.9% | 0.5 |
| SORKON | 29/04/2024 | 0.2 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 4.22 | 4.7% | 1 |
| SUN | 29/04/2024 | 5 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 5.60 | - | 0.5 |
| SUN | 29/04/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 5.60 | 4.5% | 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 | 1 : 0.837 Share | - | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 96.00 | - | 0.5 |
| BBIK | 30/04/2024 | 0.3815 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 96.00 | 0.4% | 0.5 |
| BJC | 30/04/2024 | 0.65 | Baht | 01/07/2023 - 31/12/2023 | NP | 23/05/2024 | 24.20 | 2.7% | 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 | 2.32 | 3.9% | 1 |
| GYT | 30/04/2024 | 7 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 180.50 | 3.9% | 10 |
| III | 30/04/2024 | 0.18 | Baht | 01/07/2023 - 31/12/2023 | NP | 16/05/2024 | 8.95 | 2.0% | 0.5 |
| KISS | 30/04/2024 | 0.09 | Baht | 01/07/2023 - 31/12/2023 | NP | 21/05/2024 | 5.75 | 1.6% | 0.5 |

Source: SET

Exhibit 17: Upcoming XD [3/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| MEB | 30/04/2024 | 0.65 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 32.25 | 2.0% | 0.5 |
| MENA | 30/04/2024 | 0.03 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 1.78 | 1.7% | 0.5 |
| MFEC | 30/04/2024 | 0.4 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 6.90 | 5.8% | 1 |
| PDJ | 30/04/2024 | 0.1 | Baht | - | RE | 21/05/2024 | 2.02 | 5.0% | 1 |
| PREB | 30/04/2024 | 0.4 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 6.25 | 6.4% | 1 |
| RPC | 30/04/2024 | 0.04 | Baht | 01/01/2023 - 31/12/2023 | Both | 21/05/2024 | 0.68 | 5.9% | 1 |
| SAMCO | 30/04/2024 | 0.03 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 1.14 | 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 | 3.40 | 0.3% | 1 |
| TPCH | 30/04/2024 | 0.4 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 7.30 | 5.5% | 1 |
| TPCS | 30/04/2024 | 0.65 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 16.30 | 4.0% | 1 |
| WACOAL | 30/04/2024 | 0.7 | Baht | - | RE | 21/05/2024 | 34.25 | 2.0% | 1 |
| AAI | 02/05/2024 | 0.18 | Baht | 01/01/2023 - 31/12/2023 | Both | 17/05/2024 | 4.26 | 4.2% | 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 | 18.40 | 3.4% | 1 |
| ALUCON | 02/05/2024 | 8 | Baht | 01/01/2023 - 31/12/2023 | NP | 15/05/2024 | 177.50 | 4.5% | 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 | 21.00 | 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 | 4.96 | 4.0% | 1 |
| DTCENT | 02/05/2024 | 20 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 1.47 | - | 0.5 |
| DTCENT | 02/05/2024 | 0.048507281 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 1.47 | 3.3% | 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 | 17.10 | 3.3% | 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 |
| 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 | 9.45 | 3.2% | 1 |
| LPH | 02/05/2024 | 0.09 | Baht | 01/01/2023 - 31/12/2023 | Both | 17/05/2024 | 4.76 | 1.9% | 0.5 |
| MCA | 02/05/2024 | 0.045 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 2.86 | 1.6% | 0.5 |
| MINT | 02/05/2024 | 0.32 | Baht | 01/01/2023 - 31/12/2023 | Both | 21/05/2024 | 32.75 | 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 | 56.75 | 1.1% | 1 |
| NETBAY | 02/05/2024 | 0.8983 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 20.50 | 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 | 18.80 | 1.6% | 1 |
| SAUCE | 02/05/2024 | 1.72 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 42.50 | 4.0% | 1 |
| SC | 02/05/2024 | 0.16 | Baht | 01/07/2023 - 31/12/2023 | NP | 21/05/2024 | 3.58 | 4.5% | 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 | 1.29 | 1.1% | 0.5 |
| SPC | 02/05/2024 | 1.4 | Baht | - | RE | 21/05/2024 | 61.75 | 2.3% | 1 |
| SPI | 02/05/2024 | 0.6 | Baht | - | RE | 21/05/2024 | 70.50 | 0.9% | 1 |
| SRICHA | 02/05/2024 | 0.25 | Baht | - | RE | 17/05/2024 | 9.00 | 2.8% | 1 |
| SRS | 02/05/2024 | 0.02 | Baht | 01/10/2023 - 31/12/2023 | NP | 23/05/2024 | 8.45 | 0.2% | 0.5 |
| SST | 02/05/2024 | 0.01 | Baht | - | RE | 23/05/2024 | 5.25 | 0.2% | 1 |
| THIP | 02/05/2024 | 1.65 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 30.25 | 5.5% | 1 |
| TNL | 02/05/2024 | 0.3 | Baht | - | RE | 20/05/2024 | 33.75 | 0.9% | 1 |
| TWPC | 02/05/2024 | 0.091 | Baht | - | RE | 23/05/2024 | 3.64 | 2.5% | 1 |
| WIIK | 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 | 27.50 | 0.8% | 0.5 |
| CHG | 03/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 2.96 | 1.7% | 0.1 |

Source: SET

Exhibit 18: Upcoming XD [4/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|------------|----------------------|------|-------------------------|--------------------|--------------|-------|-----------|------|
| CPR | 03/05/2024 | 0.116 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 4.34 | 2.7% | 1 |
| CRC | 03/05/2024 | 0.55 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 35.75 | 1.5% | 1 |
| D | 03/05/2024 | 0.06 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 3.86 | 1.6% | 0.5 |
| DMT | 03/05/2024 | 0.15 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 11.90 | 1.3% | 5.2 |
| ICC | 03/05/2024 | 1.144123746 | Baht | - | RE | 21/05/2024 | 46.50 | 2.5% | 1 |
| ICC | 03/05/2024 | 3.90814 : 1 Share | - | - | RE | 21/05/2024 | 46.50 | - | 1 |
| IND | 03/05/2024 | 0.015 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 0.91 | 1.6% | 0.5 |
| INET | 03/05/2024 | 0.116 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 5.00 | 2.3% | 1 |
| IVL | 03/05/2024 | 0.175 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 24.20 | 0.7% | 1 |
| KWM | 03/05/2024 | 0.058 | Baht | 01/01/2023 - 31/12/2023 | Both | 23/05/2024 | 1.49 | 3.9% | 0.5 |
| L&E | 03/05/2024 | 0.04 | Baht | - | RE | 20/05/2024 | 1.25 | 3.2% | 1 |
| LH | 03/05/2024 | 0.3 | Baht | 01/07/2023 - 31/12/2023 | NP | 21/05/2024 | 7.10 | 4.2% | 1 |
| LRH | 03/05/2024 | 1.35 | Baht | 01/01/2023 - 31/12/2023 | Both | 23/05/2024 | 40.50 | 3.3% | 10 |
| NOBLE | 03/05/2024 | 0.118 | Baht | 01/10/2023 - 31/12/2023 | Both | 24/05/2024 | 3.72 | 3.2% | 1 |
| ONEE | 03/05/2024 | 0.13 | Baht | 01/07/2023 - 31/12/2023 | NP | 24/05/2024 | 5.15 | 2.5% | 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 | 0.26 | 5.0% | 1 |
| PIMO | 03/05/2024 | 0.03 | Baht | 01/07/2023 - 31/12/2023 | NP | 21/05/2024 | 1.46 | 2.1% | 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 | 11.60 | 1.5% | 1 |
| ROCK | 03/05/2024 | 0.5 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 11.20 | 4.5% | 10 |
| ROJNA | 03/05/2024 | 0.4 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 7.30 | 5.5% | 1 |
| SABINA | 03/05/2024 | 0.67 | Baht | - | RE | 17/05/2024 | 25.25 | 2.7% | 1 |
| SEAFCO | 03/05/2024 | 0.09 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 2.70 | 3.3% | 0.5 |
| SEAFCO | 03/05/2024 | 10 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 2.70 | - | 0.5 |
| SO | 03/05/2024 | 0.2 | Baht | 01/07/2023 - 31/12/2023 | Both | 21/05/2024 | 6.95 | 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 |
| TC | 03/05/2024 | 0.1 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 6.05 | 1.7% | 1 |
| TGE | 03/05/2024 | 0.0026 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 3.10 | 0.1% | 0.5 |
| THREL | 03/05/2024 | 0.07 | Baht | 01/01/2023 - 31/12/2023 | NP | - | 2.20 | 3.2% | 1 |
| THREL | 03/05/2024 | 61 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | - | 2.20 | - | 1 |
| TPBI | 03/05/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 3.98 | 6.3% | 1 |
| TRP | 03/05/2024 | 0.3 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 14.20 | 2.1% | 0.5 |
| TRT | 03/05/2024 | 0.21 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 4.02 | 5.2% | 1 |
| UBA | 03/05/2024 | 0.048 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 1.09 | 4.4% | 0.5 |
| WP | 03/05/2024 | 0.28 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 4.28 | 6.5% | 1 |
| AMATAV | 07/05/2024 | 0.01235 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 5.45 | 0.2% | 0.5 |
| AMATAV | 07/05/2024 | 1 : 0.14 Share | - | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 5.45 | - | 0.5 |
| ASEFA | 07/05/2024 | 0.19 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 3.92 | 4.8% | 1 |
| ASIAN | 07/05/2024 | 0.29 | Baht | 01/07/2023 - 31/12/2023 | NP | 24/05/2024 | 6.45 | 4.5% | 1 |
| AU | 07/05/2024 | 0.21 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 9.25 | 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 | 4.70 | 1.3% | 1 |
| BLA | 07/05/2024 | 0.2 | Baht | - | RE | - | 17.80 | 1.1% | 1 |
| CH | 07/05/2024 | 0.04 | Baht | - | RE | 17/05/2024 | 2.48 | 1.6% | 0.5 |
| CIVIL | 07/05/2024 | 0.012 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 2.10 | 0.6% | 1 |
| CKP | 07/05/2024 | 0.085 | Baht | 01/01/2023 - 31/12/2023 | Both | 23/05/2024 | 4.06 | 2.1% | 1 |
| COLOR | 07/05/2024 | 0.03 | Baht | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 1.32 | 2.3% | 1 |
| CPALL | 07/05/2024 | 1 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 54.50 | 1.8% | 1 |
| CPANEL | 07/05/2024 | 0.16 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 5.95 | 2.7% | 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 | 2.10 | 2.5% | 0.5 |
| EASON | 07/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 1.21 | 4.1% | 1 |

Source: SET

Exhibit 19: Upcoming XD [5/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|-----------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| EKH | 07/05/2024 | 0.3 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 7.75 | 3.9% | 0.5 |
| EKH | 07/05/2024 | 40 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 7.75 | - | 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 | 0.0348 | Baht | - | RE | 24/05/2024 | 9.15 | 0.4% | 0.5 |
| IP | 07/05/2024 | 8 : 5 Share | - | - | RE | 24/05/2024 | 9.15 | - | 0.5 |
| ITEL | 07/05/2024 | 0.0696 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 2.44 | 2.9% | 0.5 |
| JDF | 07/05/2024 | 0.04 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 2.44 | 1.6% | 0.5 |
| KTMS | 07/05/2024 | 0.014 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 2.56 | 0.5% | 0.5 |
| MATI | 07/05/2024 | 0.25 | Baht | - | RE | 23/05/2024 | 7.10 | 3.5% | 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 | 2.36 | 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 | 11.30 | 0.6% | 1 |
| ORN | 07/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 1.18 | 4.2% | 1 |
| PRAKIT | 07/05/2024 | 1 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 11.90 | 8.4% | 1 |
| PRAPAT | 07/05/2024 | 25 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 1.65 | - | 0.5 |
| PRAPAT | 07/05/2024 | 0.04 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 1.65 | 2.4% | 0.5 |
| PRM | 07/05/2024 | 0.26 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 7.60 | 3.4% | 1 |
| S&J | 07/05/2024 | 2.25 | Baht | - | RE | 21/05/2024 | 53.50 | 4.2% | 1 |
| SAFE | 07/05/2024 | 0.15 | Baht | 01/10/2023 - 31/12/2023 | NP | 24/05/2024 | 21.40 | 0.7% | 1 |
| SALEE | 07/05/2024 | 0.035 | Baht | 01/01/2023 - 31/12/2023 | Both | 27/05/2024 | 0.72 | 4.9% | 0.25 |
| SCN | 07/05/2024 | 0.0124 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 1.10 | 1.1% | 0.5 |
| SELIC | 07/05/2024 | 0.03273 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 2.42 | 1.4% | 0.5 |
| SITHAI | 07/05/2024 | 0.04 | Baht | - | RE | 24/05/2024 | 1.18 | 3.4% | 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 | 16.60 | 1.5% | 0.5 |
| SPALI | 07/05/2024 | 0.75 | Baht | 01/07/2023 - 31/12/2023 | NP | 21/05/2024 | 20.50 | 3.7% | 1 |
| SSP | 07/05/2024 | 0.1 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 8.00 | 1.3% | 1 |
| SWC | 07/05/2024 | 10 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 3.58 | - | 0.5 |
| SWC | 07/05/2024 | 0.005555556 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 3.58 | 0.2% | 0.5 |
| TACC | 07/05/2024 | 0.19 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 5.05 | 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 |
| TNPC | 07/05/2024 | 0.018 | Baht | - | RE | 23/05/2024 | 1.25 | 1.4% | 1 |
| TPA | 07/05/2024 | 0.25 | Baht | - | RE | 21/05/2024 | 4.32 | 5.8% | 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 | 2.08 | 2.4% | 0.1 |
| AMARIN | 08/05/2024 | 0.18 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 4.98 | 3.6% | 1 |
| AP | 08/05/2024 | 0.7 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 10.30 | 6.8% | 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 | 36.00 | 4.6% | 1 |
| BAFS | 08/05/2024 | 0.14 | Baht | - | RE | 23/05/2024 | 23.20 | 0.6% | 1 |
| CENDEL | 08/05/2024 | 0.42 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 44.25 | 0.9% | 1 |
| EASTW | 08/05/2024 | 0.05 | Baht | 01/07/2023 - 31/12/2023 | NP | 29/05/2024 | 3.48 | 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 | 0.006172839 | Baht | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 1.21 | 0.5% | 0.5 |
| FLOYD | 08/05/2024 | 9 : 1 Share | - | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 1.21 | - | 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 | 7.15 | 8.3% | 1 |
| PPM | 08/05/2024 | 0.058 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 2.26 | 2.6% | 0.5 |
| SAWAD | 08/05/2024 | 10 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 42.00 | - | 1 |
| SAWAD | 08/05/2024 | 0.0115 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 42.00 | 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 |

Source: SET

Exhibit 20: Upcoming XD [6/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|-----------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| SHANG | 08/05/2024 | 1 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 48.50 | 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 | 20.90 | 1.7% | 1 |
| TRU | 08/05/2024 | 0.2 | Baht | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 3.38 | 5.9% | 1 |
| A5 | 09/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 3.16 | 1.6% | 0.5 |
| AKR | 09/05/2024 | 0.065 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 1.01 | 6.4% | 0.8 |
| ALLA | 09/05/2024 | 0.12 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 1.90 | 6.3% | 0.5 |
| AMATA | 09/05/2024 | 0.4 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 23.40 | 1.7% | 1 |
| AWC | 09/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 3.94 | 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 | 0.67 | 2.4% | 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 | 35.25 | 2.8% | 1 |
| PG | 09/05/2024 | 0.2 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 9.35 | 2.1% | 1 |
| SENX | 09/05/2024 | 0.00829 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 0.50 | 1.7% | 0.5 |
| SJWD | 09/05/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 15.70 | 1.6% | 0.5 |
| SK | 09/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 0.81 | 6.2% | 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 | 3.04 | 7.3% | 1 |
| TBN | 09/05/2024 | 0.14 | Baht | 01/07/2023 - 31/12/2023 | NP | 20/05/2024 | 11.80 | 1.2% | 0.5 |
| TOPP | 09/05/2024 | 6.68 | Baht | 01/01/2023 - 31/12/2023 | NP | 29/05/2024 | 167.50 | 4.0% | 10 |
| TPAC | 09/05/2024 | 0.45 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 15.10 | 3.0% | 1 |
| WHA | 09/05/2024 | 0.117 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 4.80 | 2.4% | 0.1 |
| CHARAN | 10/05/2024 | 1.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 23.60 | 5.3% | 10 |
| GABLE | 10/05/2024 | 0.289 | Baht | 01/01/2023 - 31/12/2023 | Both | 28/05/2024 | 4.74 | 6.1% | 1 |
| ILM | 10/05/2024 | 0.75 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 21.70 | 3.5% | 5 |
| KAMART | 10/05/2024 | 0.112 | Baht | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 14.20 | 0.8% | 0.6 |
| KAMART | 10/05/2024 | 5 : 1 Share | - | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 14.20 | - | 0.6 |
| NEW | 10/05/2024 | 2.3 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 105.00 | 2.2% | 10 |
| SENA | 10/05/2024 | 0.234214 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 2.84 | 8.2% | 1 |
| SIAM | 10/05/2024 | 0.01 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 1.26 | 0.8% | 1 |
| UMI | 10/05/2024 | 0.03 | Baht | 01/01/2023 - 31/12/2023 | Both | 28/05/2024 | 0.98 | 3.1% | 1 |
| PB | 13/05/2024 | 1.14 | Baht | - | RE | 21/05/2024 | 68.25 | 1.7% | 1 |
| SMT | 14/05/2024 | 0.07 | Baht | - | RE | 21/05/2024 | 3.04 | 2.3% | 1 |
| MSFT80X | 15/05/2024 | 0.00997 | Baht | - | - | 11/04/2024 | - | - | - |
| SBUX80X | 16/05/2024 | - | Baht | - | - | 28/06/2024 | - | - | - |
| TENCENT80 | 17/05/2024 | - | Baht | - | - | 26/06/2024 | - | - | - |

Source: SET

Exhibit 21: New securities

| Derivative Warrants | Trade Date | Underlying | Issuer | DW Type | Market | Maturity Date | Exercise Price (Baht) |
|---------------------|------------|------------|--------|---------|--------|---------------|-----------------------|
| BH19C2408A | 26/03/2024 | BH | YUANTA | Call | SET | 08/08/2024 | 301 |
| BTS41C2408A | 26/03/2024 | BTS | JPM | Call | SET | 07/08/2024 | 6.75 |
| KCE41P2408B | 26/03/2024 | KCE | JPM | Put | SET | 07/08/2024 | 30 |
| STA41C2408A | 26/03/2024 | STA | JPM | Call | SET | 07/08/2024 | 27 |

Source: SET