

27 MARCH 2024

SPOTLIGHT ON THAILAND

Published Reports

- BOUND AND BEYOND (BEYOND TB) - Clear sign of a turnaround; Maintain BUY TP THB22.00
- BANGKOK BANK (BBL TB) - Manageable asset quality deterioration; Maintain BUY TP THB191.00

Economics

- Commerce slightly upbeat on Q1 exports
- Domestic sales still plummeting
- PM's roadshows likely to draw B558bn
- Chinese EV makers fear price war
- Foreign firms in Hong Kong review operations after national security legislation
- Car production drops 19.3% on EV imports

Corporate News

- 'Store of Bangkok' set for December launch
- Kerry Thailand to get more support from Chinese parent
- Syntec sets record for new projects
- Threefold increase in Thai AirAsia's bookings to China

Indices	Index as of 26-Mar-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,377	0.3	(2.7)	(1,920)
China SHCOMP	3,031	0.2	1.9	
Hong Kong HSI	16,618	0.9	(2.5)	
India SENSEX	72,470	(0.5)	0.3	971
Indonesia JCI	7,366	(0.2)	1.3	1,765
Korea KOSPI	2,757	0.7	3.8	11,279
MY FBMKLCI	1,538	0.1	5.8	
PH PCOMP	6,898	0.7	6.9	168
SG FSSTI	3,233	0.0	(0.2)	
Taiwan TWSE	20,126	(0.3)	12.2	5,966
VN VNINDEX	1,282	1.1	13.5	(246)
MSCI Emerging	1,040	0.4	1.6	
Nikkei 225	40,398	(0.0)	20.7	
FTSE 100	7,931	0.2	2.6	
CAC 40	8,185	0.4	8.5	
DAX	18,384	0.7	9.7	
Dow Jones	39,282	(0.1)	4.2	
Nasdaq	16,316	(0.4)	8.7	
S&P 500	5,204	(0.3)	9.1	
Brent	86.25	(0.6)	12.0	
Dubai	85.66	0.3	12.0	
WTI	81.62	(0.4)	13.4	
GOLD	2,178.80	0.0	5.6	
Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	22,365	20,936	1,429	53
Retail	12,603	12,940	(337)	31
Prop Trade	2,779	3,020	(241)	7
Local Institution	3,256	4,106	(850)	9
Total Trade	41,002	41,002	0	100
Rates	Last close 26/03/2024	1M ago 26/02/2024	End last yr 29/12/2023	1yr ago 27/03/2023
THB/USD	36.30	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 26/03/2024	1M ago 26/02/2024	End last yr 29/12/2023	1yr ago 24/03/2023
Brent	86.25	82.53	77.04	74.99
Dubai	85.66	80.75	76.51	73.88
WTI	81.62	78.87	71.65	72.81
Gold	2,179	2,030	2,063	1,957
Baltic Dry	2,123	1,899	2,094	1,456
(USD/ton)	22-Mar-24	15-Mar-24	25-Dec-20	24-Mar-23
Coal	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

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Thailand Equity Sales:

Thailand Equity Trading:

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Published Reports

BOUND AND BEYOND (BEYOND TB) - Clear sign of a turnaround; Maintain BUY TP THB22.00

Positive feedback from analyst meeting on 25 Feb

Management guided for positive operations in 1Q24. The OCC rate jumped to 60% YTD (vs 53% in 1Q23 and 51% in 4Q23), and ADR also increased to cTHB22,000 (+7% y-y vs 1Q23). Thus, we initially estimate revenue to grow by 14% y-y to THB920m-930m with an EBITDA margin of 25% (vs 24% in 1Q23). This should result in 1Q24 core profit hitting a record high of THB35m-40m.

Interest expenses should decline by 7-9% y-y in 2024

Interest expenses are set to decline from 2Q24 onwards, as BEYOND recently repaid debentures worth THB577m and a prepaid bank loan of THB100m (from total interest bearing debt of THB5.8b), with interest rates of 6.25% and 7.5-7.8%, respectively. Thus, we forecast interest expenses to decline to THB393m in 2024 (vs THB426m) in 2023. After repaying debt, BEYOND still has a healthy balance sheet with cash on hand of THB0.7b-0.8b and EBITDA of THB0.8b-1.0b/year. This should be sufficient to support new investment projects (hotels and F&B), with estimated capex of THB2.5b-3.0b over the next three years.

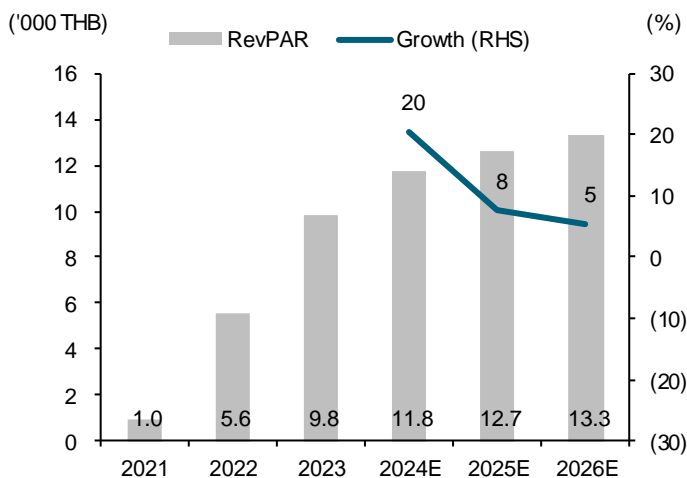
Expect RevPAR to grow by 20% y-y in 2024

We expect BEYOND to firmly turn around in 2024, premised on management's targeted OCC rate of 59% (vs 52% in 2023) driven by the strong recovery of Chinese tourists (19% of revenue contribution in 2023) and more MICE travelers. We also expect ADR to increase by 5% thanks to a rise in the high-spending tourist trend this year. Overall, we forecast revenue to grow by 14% to THB3.4b (slightly higher than management's guidance of THB3.3b) and the EBITDA margin to improve to 25% (vs 18% in 2023), resulting in a 2024 core profit of THB134m.

Cheap investing option for Thai tourism stocks

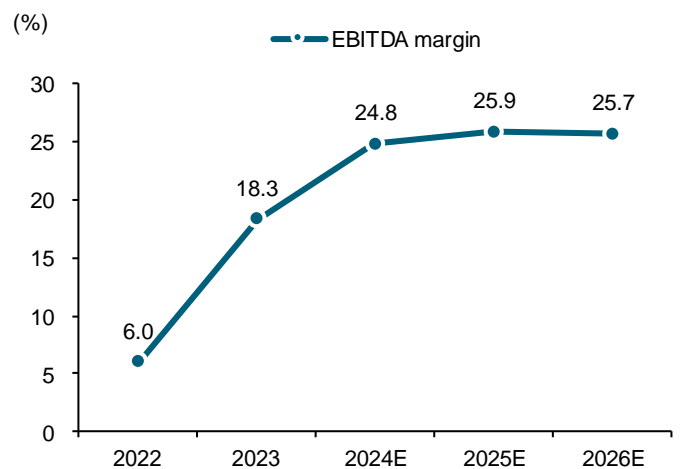
We trim our 2024 core profit estimate by 11%, as we conservatively raise our tax rate assumption to 20%. We maintain our 2025 forecast and 2024 DCF-TP of THB22/shr. BEYOND is our wildcard tourism pick due to its cheap valuation of 15x 2025E P/E (normalized operating year). It also trades below the book value of THB21.7/shr, which is unjustified in our view, given that its core earnings should permanently turn profitable from 2024 onwards.

Exhibit 1: RevPAR

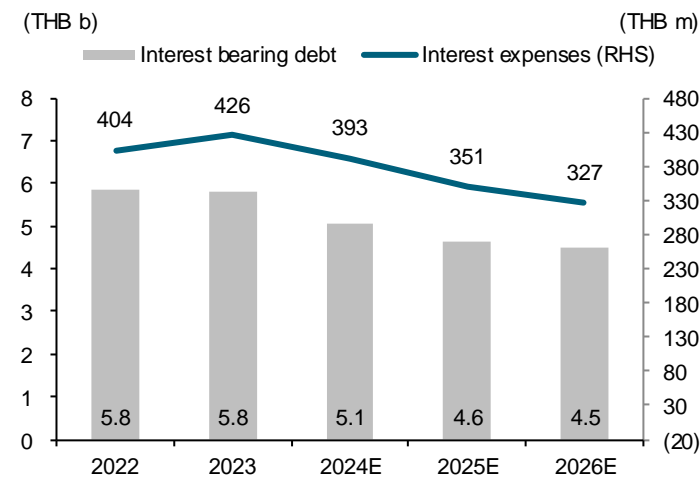


Sources: BEYOND; FSSIA estimates

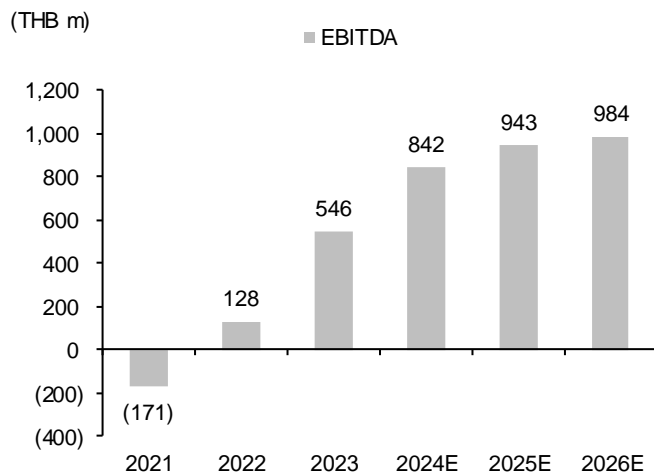
Exhibit 2: EBITDA margin



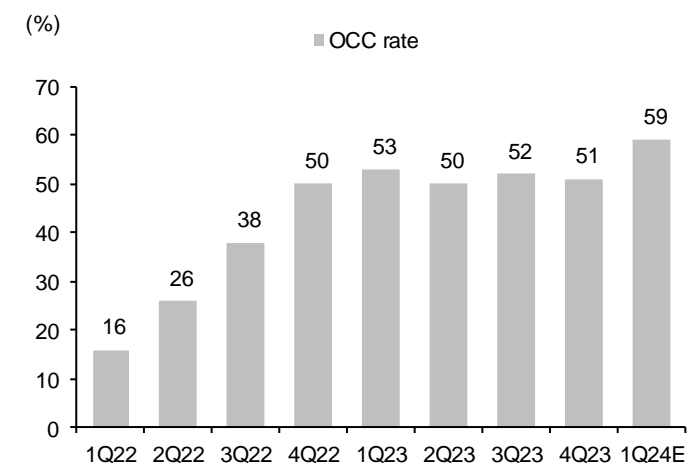
Sources: BEYOND; FSSIA estimates

Exhibit 3: Interest bearing debt and interest expenses to decline from 2024

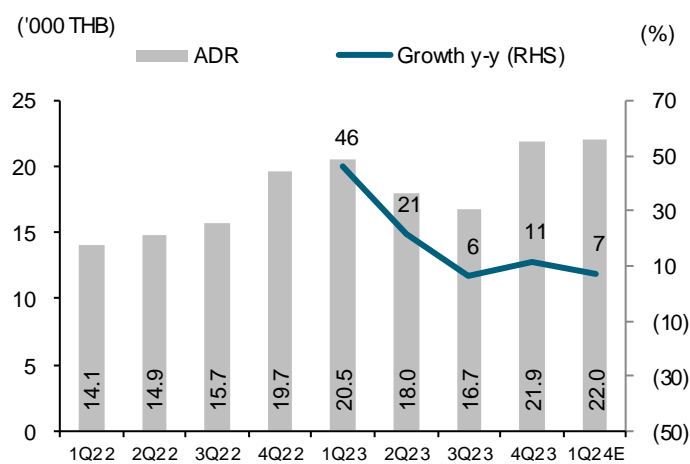
Sources: BEYOND; FSSIA estimates

Exhibit 4: Strong EBITDA projected over next three years

Sources: BEYOND; FSSIA estimates

Exhibit 5: OCC rate (quarterly)

Sources: BEYOND; FSSIA estimate

Exhibit 6: ADR (quarterly)

Sources: BEYOND; FSSIA estimate

Exhibit 7: Forecast revisions

	Current			Previous			Change		
	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (%)	2025E (%)	2026E (%)
Revenue	3,395	3,642	3,836	3,429	3,645	n/a	(1)	(0)	n/a
EBITDA margin (%)	24.8	25.9	25.7	25.2	25.6	n/a	(0)	0	n/a
Core profit	134	239	286	151	239	n/a	(11)	(0)	n/a
Key assumptions									
OCC rate (%)	59	61	63	59	62	n/a	0	(1)	n/a
ADR (THB)	19,958	20,757	21,172	19,916	20,314	n/a	0	2	n/a

Source: FSSIA estimates

BANGKOK BANK (BBL TB) - Manageable asset quality deterioration; Maintain BUY TP THB191.00

Recovering 1Q24E profit despite rising ECL and credit costs

Despite the challenging economic conditions, we believe BBL has demonstrated its resilience with a recovery in 1Q24E net profit. Our estimate stands at THB10.4b, marking a significant rise of 17.7% q-q and 3.0% y-y, and accounting for 25% of our full-year forecast. This robust performance is primarily supported by a decline in operating expenses post-seasonal effect in 4Q23 and slight growth in the core business – NII and non-NII. We anticipate that rising ECL expenses and credit costs will be managed effectively without compromising the bottom line, thanks to a higher estimated PPOP by 24.9% q-q and 8.2% y-y. 1Q24 loans should also grow, aligning with its 2024 guidance and our forecast. Furthermore, we foresee a continued NIM expansion in 1Q24, bolstered by the interest rate hike in 4Q23. Regarding non-NII, we anticipate a slight increase in net fee income, reflecting loan-related fee growth.

Asset quality deterioration is manageable

While there are concerns about corporate loan issues in 1Q24, particularly ITD and its related supply chain, these issues are manageable in cases where there is a mutual agreement between creditor banks to inject additional liquidity – BBL would force debtors to liquidate part of their valuable assets. We predict an upward credit cost trend in 1H24 and a contrasting trend in 2H24. According to BBL, a higher NIM in 1H24 would support higher reserves before the NIM potentially declines in 2H24. Regarding the NPL ratio, we expect a slight increase to 3.26% in 1Q24. Thus, the 1Q24 coverage ratio should rise to 325% from 315% in 4Q23.

Maintain 2024-26 forecast; NII and fee growth are key catalysts

We retain our 2024-26 forecast with a 3.7% CAGR, based on a stable NIM (stable 2024 RP rate) and a slight increase in credit cost (amid the sluggish economic recovery and rising concerns about its corporate loan quality) assumptions exceeding its guidance.

Reiterate our BUY call with an attractive dividend yield

We retain our BUY call due to BBL's well-diversified operations. Our GGM-based 2024 TP is THB191, implying a P/BV of 0.65x. The current share price is cheap, trading below its 5Y average P/BV of 0.60x, with an attractive dividend yield of c4-5% p.a.

Exhibit 8: BBL – 1Q24 earnings preview

Year end Dec 31	1Q23	2Q23	3Q23	4Q23	1Q24E	Change		2024E	Change	% of
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)	(THB m)	(y-y %)	2024E
Net interest income	30,077	31,487	34,130	35,165	35,900	2.1	19.4	134,594	2.9	26.7
Non-interest income	10,215	10,956	8,443	7,013	7,343	4.7	(28.1)	37,643	2.8	19.5
Fee income - net	7,122	6,571	6,773	6,768	6,809	0.6	(4.4)	27,513	1.0	24.7
Total operating income	40,293	42,443	42,573	42,178	43,243	2.5	7.3	172,237	2.8	25.1
Total operating expenses	18,850	20,111	19,208	23,607	20,050	(15.1)	6.4	84,143	2.9	23.8
PPOP before tax	21,442	22,332	23,365	18,572	23,193	24.9	8.2	88,094	2.8	26.3
Expected credit loss	8,474	8,880	8,969	7,343	10,000	36.2	18.0	35,000	4.0	28.6
Income tax	2,728	2,047	2,938	2,281	2,678	17.4	(1.8)	10,619	6.3	25.2
Non-controlling interest	112	112	108	84	80	(5.0)	(28.6)	438	5.0	18.3
Net profit	10,129	11,293	11,350	8,863	10,435	17.7	3.0	42,037	1.0	24.8
EPS (THB)	5.31	5.92	5.95	4.64	5.47	17.7	3.0	22.02	1.0	24.8
Key ratios	1Q23	2Q23	3Q23	4Q23	1Q24	Change		2024E	Change	
Asset quality ratio	(%)	(%)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)	(%)	(y-y %)	
Gross NPLs (THB m)	98,359	93,285	94,884	85,955	87,955	(9.4)	(11.6)	87,963	(11.6)	
% from prior period	1.2	(5.2)	1.7	(9.4)	2.3			2.3		
NPL ratio (%)	3.73	3.46	3.48	3.22	3.26			3.20		
Coverage ratio (%)	265	287	283	315	325			321		
NPL ratio (%) - reported	3.09	2.90	3.00	2.70						
Credit cost (bp)	127	133	132	109	149			129		
Profitability ratio	(%)	(%)	(%)	(%)	(%)			(%)		
Cost to income ratio	46.8	47.4	45.1	56.0	46.4			48.9		
Average yield (%)	4.01	4.26	4.51	4.70	4.82			4.43		
Cost of funds (%)	1.53	1.70	1.74	1.87	1.94			1.80		
NIM (%)	2.73	2.83	3.06	3.14	3.20			2.94		
NIM (%) - reported	2.84	2.91	3.11	3.19						
Non-NII /total inc. (%)	25.4	25.8	19.8	16.6	17.0			21.9		
Loan growth	(%)	(%)	(%)	(%)	(%)			(%)		
q-q	(1.6)	2.2	0.9	(1.9)	1.0					
y-y	2.0	1.7	(2.6)	(0.4)	2.2			3.0		
Year-to-date	(1.6)	0.6	1.5	(0.4)	1.0					

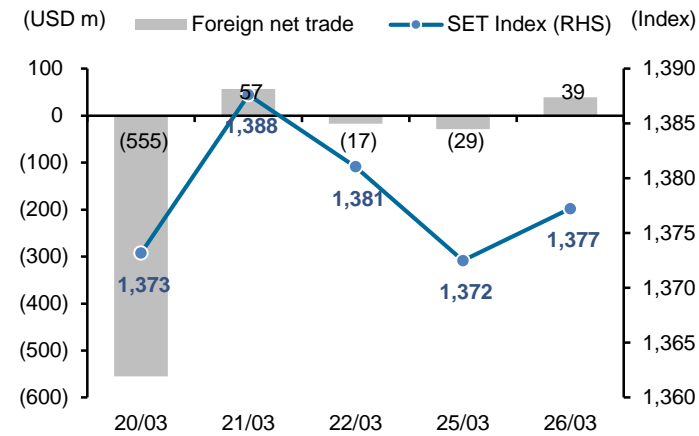
Sources: BBL; FSSIA estimates

Economic news

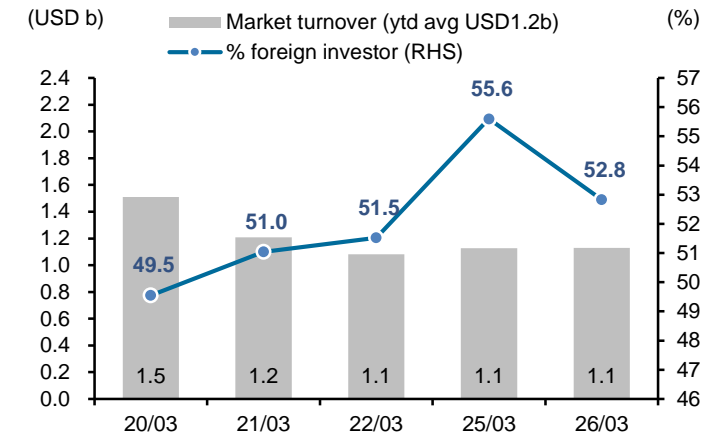
- [Commerce slightly upbeat on Q1 exports](#) BANGKOK POST: The Commerce Ministry expects Thailand's export value in the first quarter this year to grow by 1-2%, driven by stable freight costs as shipments of major products such as rice, rubber, pet food, automobiles and electronics start to show signs of improvement. Keerati Rushchano, commerce permanent secretary, said exports are expected to grow steadily as the manufacturing sector recovers amid resilience of major trading partners' economies, including the EU and Japan.
- [Domestic sales still plummeting](#) BANGKOK POST: Domestic car sales continued to decline, especially in the pickup segment, falling by 26% year-on-year in February, which is expected to be the lowest level in two years, says the Federation of Thai Industries (FTI). Total car sales in the country amounted to 52,843 units, down from 71,551 units year-on-year.
- [PM's roadshows likely to draw B558bn](#) BANGKOK POST: Prime Minister Srettha Thavisin's recent roadshows to 14 countries to promote investment in Thailand are expected to draw an influx of at least 558 billion baht, according to the Board of Investment (BoI). BoI secretary-general Narit Therdsteerasukdi said the investments are anticipated to come primarily from four key industries -- digital (250 billion baht), electric vehicles (EV) and components (210 billion baht), electronics and semiconductors (95 billion baht), and logistics (3 billion baht).
- [Chinese EV makers fear price war](#) BANGKOK POST: Some major Chinese electric vehicle manufacturers are reportedly planning to ask Beijing to prevent a "price war" among Chinese automakers in overseas EV markets, including Thailand, aiming to maintain a good image in the industry. Two or three companies plan to talk with Chinese authorities, hoping for help as they see that current difficult conditions might make their sales targets unachievable, said Narong Sritalayon, managing director of the Chinese carmaker Great Wall Motor (GWM).
- [Foreign firms in Hong Kong review operations after national security legislation](#) BANGKOK POST: HONG KONG: Foreign companies in Hong Kong have been reviewing their operations since last year ahead of the now-passed domestic national security legislation, but they had already made major changes after the Beijing-imposed version came into force in 2020, corporate lawyers and consultants have said. City and central authorities have reassured the international sector that the new legislation, mandated under Article 23 of the Basic Law, the city's mini-constitution, would not disrupt their operations and would be beneficial to the city's business environment.
- [Car production drops 19.3% on EV imports](#) BANGKOK POST: Car production in Thailand fell 19.3% in February from a year earlier to 133,690 units, the Federation of Thai Industries (FTI) said on Tuesday, largely due to a decline in production of pickup trucks and more imported electric vehicles (EVs). The figure compared with a 12.5% year-on-year drop in January. Car exports were up 0.22% year-on-year in February.

Corporate news

- ['Store of Bangkok' set for December launch](#) BANGKOK POST: Central Department Store, under Central Retail Corporation (CRC), has invested 4 billion baht to transform Central Chidlom into a luxury department store through a major renovation programme, with plans to officially open the store in December this year. The company recently announced a strategic plan to transform Central Chidlom into a luxury department store branded "The Store of Bangkok", involving a 4-billion-baht investment.
- [Kerry Thailand to get more support from Chinese parent](#) BANGKOK POST: SF Express, the largest integrated logistics provider in China and Asia, has become the majority shareholder of Kerry Express (Thailand) Plc (KEX), holding 62.66% as a result of a mandatory tender offer for shares. The company said the move would help enable KEX to upgrade its services and bounce back to profitability.
- [Syntec sets record for new projects](#) BANGKOK POST: Contractor Syntec Construction Plc secured a record high 21 new projects worth a combined 12.8 billion baht last year, benefiting from the recovering condo sector and less intense competition post-pandemic. Chief executive Somchai Sirilertpanich said the number of new condo projects launched last year exceeded the level in 2021-22, when developers slowed new launches.
- [Threefold increase in Thai AirAsia's bookings to China](#) BANGKOK POST: Following the implementation of the permanent visa-free scheme between Thailand and China, Thai AirAsia has reported that bookings from Thailand to destinations in mainland China have experienced a threefold increase. The company expects Thai passengers to account for a 20% share of all passengers travelling on Chinese routes this year.

Exhibit 9: Foreign fund flow and SET Index

Source: Bloomberg

Exhibit 10: Foreign participation

Source: Bloomberg

Exhibit 11: 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	1,377.23	0.3	(0.2)	0.6	0.3	1.0	1.0	1.1	0.4	(0.4)	(0.5)	
-5D	1,382.46	(0.4)	(1.8)	0.4	(1.1)	(2.3)	0.1	1.0	(2.8)	(0.5)	(0.9)	
-1M	1,398.14	(1.5)	(3.9)	0.4	0.2	(3.1)	(1.6)	(1.3)	(4.3)	0.3	1.2	
-3M	1,413.45	(2.6)	(2.9)	(0.3)	2.7	(0.9)	(4.5)	(2.0)	(10.5)	4.5	(3.2)	
-6M	1,494.02	(7.8)	(4.3)	(2.4)	(5.4)	(9.6)	(7.2)	(4.6)	(11.8)	(6.7)	0.5	
-1Y	1,591.85	(13.5)	(11.0)	0.6	(9.4)	(18.0)	(13.3)	(13.3)	(20.2)	(11.6)	(22.5)	
WTD	1,381.04	(0.3)	(1.1)	(0.1)	(0.6)	0.5	0.2	0.6	0.2	(0.5)	(0.8)	
MTD	1,370.67	0.5	0.0	0.9	2.5	(2.7)	(1.5)	0.1	(2.9)	1.5	2.4	
QTD	1,415.85	(2.7)	(3.0)	(2.4)	2.2	(1.3)	(5.0)	(3.1)	(11.5)	4.3	(3.7)	
End of last year	1,415.85	(2.7)	(3.0)	(2.4)	2.2	(1.3)	(5.0)	(3.1)	(11.5)	4.3	(3.7)	

Source: Bloomberg

Exhibit 12: 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	1,377.23	(2.7)	35.62	44,447	1,248	(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	1,377.23	(14.4)	35.64	49,960	1,402	(2,164)	2,162	(60)	(183)	(1,149)
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	1,377.23	(15.1)	35.85	44,920	1,253	(1,105)	157	(62)	(178)	(429)
Mar-24	1,377.23	(14.4)	35.87	42,892	1,196	(498)	1,116	(23)	37	(609)
2024YTD	1,377.23	(2.7)	35.62	44,447	1,248	(6,202)	2,162	(60)	(183)	(1,149)
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
26/3/2024	1,377.23		36.30	41,002	1,130	39	(9)	(7)	(23)	13

Source: Bloomberg

Exhibit 13: Upcoming events

Date Time	Event		Survey	Actual	Prior	Revised
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%	--
04/17/2024 04/24	Car Sales	Mar	--	--	52843	--
04/23/2024 04/30	Customs Imports YoY	Mar	--	--	3.20%	--
04/23/2024 04/30	Customs Exports YoY	Mar	--	--	3.60%	--
04/23/2024 04/30	Customs Trade Balance	Mar	--	--	-\$554m	--

Source: Bloomberg

Exhibit 14: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Comanche Int'l (COMAN)	Wasawat Prasertsin	Common Shares	3/25/2024	8,500	3.46	Sell	0.03
J.R.W. Utility (JR)	Jarun Wiwatjesadawat	Common Shares	3/25/2024	22,500	4.45	Buy	0.10
J.R.W. Utility (JR)	Teeranont Wiwatjesadawat	Common Shares	3/25/2024	20,400	4.46	Buy	0.09
Getabec (GTB)	Prajint Kongsakorn	Common Shares	3/26/2024	3,800	0.71	Buy	0.00
Chaopraya Mananakorn (CMC)	Panyaluck Siriwattanachai	Common Shares	3/18/2024	21,700	1.25	Sell	0.03
Chaopraya Mananakorn (CMC)	Panyaluck Siriwattanachai	Common Shares	3/18/2024	118,300	1.24	Sell	0.15
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	3/22/2024	200,000	1.38	Buy	0.28
The Practical Solution (TPS)	Matee Witawasiri	Common Shares	3/25/2024	450,000	4.22	Sell	1.90
Bhiraj Office Leasehold Reit (BOFFICE)	Prapee Buri	Warrant	3/25/2024	187,200	4.86	Buy	0.91
Bhiraj Office Leasehold Reit (BOFFICE)	Prapee Buri	Warrant	3/25/2024	100,000	4.86	Buy	0.49
Triple I Logistics (III)	Viraj Nobnomtham	Common Shares	3/25/2024	720,100	8.91	Buy	6.42
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/25/2024	2,000	3.74	Buy	0.01
TSTE (TSTE)	Prapas Chutimaworapan	Common Shares	3/25/2024	2,000	9.90	Buy	0.02
Bangkok Lab and Cosmetic (BLC)	Suvit Ngampoopun	Common Shares	3/22/2024	100,000	5.15	Buy	0.52
Bangkok Genomics Innovation (BKGI)	Siriyod Denmongkholchai	Common Shares	3/22/2024	15,000	5.09	Buy	0.08
People's Garment (PG)	Kityaporn Chaitavornsathien	Common Shares	3/25/2024	11,000	9.19	Buy	0.10
Precise Corporation (PCC)	Kitti Sumrit	Common Shares	3/25/2024	10,000	3.08	Buy	0.03
Paneles Matic Solutions (PANEL)	Mrs. Julia W Petpaisit	Common Shares	3/22/2024	605,800	2.39	Buy	1.45
Muang Thai Insurance (MTI)	Nualphan Lamsam	Common Shares	3/25/2024	3,200	109.39	Buy	0.35
Starflex (SFLEX)	Printhorn Apithanasriwong	Common Shares	3/25/2024	100,000	3.14	Buy	0.31
Haad Thip (HTC)	Colonel Patchara Rattakul	Common Shares	3/25/2024	226,400	17.24	Sell	3.90
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	3/22/2024	14,600	2.66	Buy	0.04
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	3/25/2024	9,400	2.65	Buy	0.02
Ekachai Medical Care (EKH)	Kaweechai Lertadsavarat	Warrant	3/25/2024	20,200	1.46	Buy	0.03
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	3/25/2024	10,800	0.64	Buy	0.01
ALT Telecom (ALT)	Preeyaporn Tangpaosak	Common Shares	3/22/2024	20,000	1.50	Buy	0.03
ALT Telecom (ALT)	Preeyaporn Tangpaosak	Common Shares	3/25/2024	15,600	1.49	Buy	0.02
ALT Telecom (ALT)	Preeyaporn Tangpaosak	Common Shares	3/25/2024	400	1.50	Buy	0.00

Source: SEC

Exhibit 15: 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	1300000000
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
EMC	8/5/2024	22/3/2024	Common	0.07	Baht	1 : 1	27/05/2024 - 07/06/2024	8434049054
EMC	8/5/2024	22/3/2024	Warrants	-	Baht	2 : 1	-	4217024527
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 16: Upcoming XM [1/2]

Symbol	X-Date	Meeting Date	Agenda
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.
QHPP	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

Source: SET

Exhibit 17: Upcoming XM [2/2]

Symbol	X-Date	Meeting Date	Agenda
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
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	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	Capital increase,Omitted dividend payment,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	Omitted dividend payment,Capital increase,The issuance of convertible securities
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 18: Upcoming XD [1/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
RAM	28/03/2024	0.2	Baht	-	RE	29/05/2024	30.50	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	16.30	6.1%	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	8.40	1.8%	10
UPF	01/04/2024	0.86	Baht	-	RE	14/05/2024	38.25	2.2%	10
SCGP	02/04/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	22/04/2024	29.25	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	-	-	-
LHSC	04/04/2024	0.166	Baht	01/01/2024 - 29/02/2024	NP	24/04/2024	9.90	1.7%	10.2
QHPF	04/04/2024	0.11	Baht	01/01/2024 - 29/02/2024	NP	24/04/2024	4.40	2.5%	9.8659
SCC	04/04/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/04/2024	254.00	1.4%	1
SMPC	04/04/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/04/2024	8.85	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	31.50	1.2%	0.5
GPI	05/04/2024	0.055	Baht	-	RE	26/04/2024	1.89	2.9%	0.5
MAJOR	09/04/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	14.70	1.0%	1
TMT	09/04/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	5.55	2.7%	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	2.98	1.8%	0.5
KLINIQ	10/04/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	02/05/2024	39.50	1.9%	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	10.00	3.7%	0.25
COCOCO	11/04/2024	0.25	Baht	-	RE	02/05/2024	10.60	2.4%	0.5
GC	11/04/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	5.40	3.0%	0.5
QTC	11/04/2024	0.2	Baht	-	RE	30/04/2024	4.08	4.9%	1
SUTHA	11/04/2024	0.08	Baht	-	RE	03/05/2024	2.80	2.9%	1
TIPCO	11/04/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	03/05/2024	10.20	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	22.10	2.2%	0.5
KTB	17/04/2024	0.868	Baht	-	RE	03/05/2024	16.90	5.1%	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	46.00	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	3.42	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	19.90	5.0%	1
STGT	18/04/2024	0.5	Baht	-	RE	08/05/2024	8.75	5.7%	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	51.25	3.9%	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	0.83	1.2%	0.25
YUASA	18/04/2024	0.412	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	10.80	3.8%	1
JPARK	19/04/2024	0.0375	Baht	01/01/2023 - 31/12/2023	Both	07/05/2024	5.85	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	8.00	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

Source: SET

Exhibit 19: Upcoming XD [2/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
KBANK	22/04/2024	6	Baht	-	RE	10/05/2024	125.00	4.8%	10
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	1.82	2.2%	0.5
SMART	22/04/2024	0.0912	Baht	01/01/2023 - 31/12/2023	NP	10/05/2024	1.06	8.6%	0.5
SVI	22/04/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	6.20	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	3.58	2.8%	1
WINDOW	22/04/2024	0.023	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	1.15	2.0%	0.5
BBL	23/04/2024	5	Baht	-	RE	10/05/2024	140.00	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	92.75	2.4%	1
TIDLOR	24/04/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/05/2024	22.20	-	3.7
TIDLOR	24/04/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/05/2024	22.20	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	0.3	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	20.80	1.4%	10
BUI	25/04/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/05/2024	20.80	-	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	1.92	1.7%	0.5
WHAUP	25/04/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	4.06	4.7%	1
AMARC	26/04/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	1.38	2.8%	0.5
ANI	26/04/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	5.00	1.0%	0.5
BGC	26/04/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	17/05/2024	7.00	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	20.90	6.2%	1
NSL	26/04/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	21.00	1.7%	1
NYT	26/04/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	4.78	7.5%	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	14.40	1.0%	1
TPS	26/04/2024	0.18	Baht	-	RE	15/05/2024	4.30	4.2%	0.5
APCO	29/04/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/05/2024	4.96	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	0.99	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	6.10	0.4%	0.5
PJW	29/04/2024	0.06	Baht	-	RE	17/05/2024	3.06	2.0%	0.5
RPH	29/04/2024	0.19	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	6.15	3.1%	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	4.88	3.1%	1
SKR	29/04/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	14/05/2024	10.20	0.9%	0.5
SORKON	29/04/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	4.28	4.7%	1
SUN	29/04/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	5.65	-	0.5
SUN	29/04/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	5.65	4.4%	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	8.05	3.1%	1
BBIK	30/04/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	94.00	0.4%	0.5
BBIK	30/04/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/05/2024	94.00	-	0.5
BJC	30/04/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	24.50	2.7%	1
BRI	30/04/2024	0.603	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	7.05	8.6%	0.5
CM	30/04/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.36	3.8%	1
GYT	30/04/2024	7	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	180.00	3.9%	10
III	30/04/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	8.90	2.0%	0.5

Source: SET

Exhibit 20: Upcoming XD [3/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
KISS	30/04/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	5.85	1.5%	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	1.81	1.7%	0.5
MFEC	30/04/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	6.85	5.8%	1
PDJ	30/04/2024	0.1	Baht	-	RE	21/05/2024	2.08	4.8%	1
PREB	30/04/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	6.20	6.5%	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	1.15	2.6%	1
SCG	30/04/2024	0.05	Baht	-	RE	17/05/2024	3.50	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	3.34	0.3%	1
TPCH	30/04/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	7.45	5.4%	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	4.36	4.1%	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	18.20	3.5%	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	13.80	2.2%	1
BCH	02/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	20.70	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	4.98	4.0%	1
DTCENT	02/05/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	1.48	-	0.5
DTCENT	02/05/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	1.48	3.3%	0.5
FPI	02/05/2024	0.04	Baht	01/07/2023 - 31/12/2023	NP	15/05/2024	2.38	1.7%	0.25
FTE	02/05/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	1.73	5.8%	0.5
HTC	02/05/2024	0.56	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	17.20	3.3%	0.5
HUMAN	02/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	11.80	1.2%	0.5
JUBILE	02/05/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/05/2024	16.00	1.6%	1
KCG	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.55	3.1%	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	3.00	1.5%	0.5
MINT	02/05/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/05/2024	32.50	1.0%	1
MODERN	02/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.28	3.9%	1
MOONG	02/05/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.16	5.6%	0.5
MOSHI	02/05/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	56.50	1.1%	1
NETBAY	02/05/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	20.70	4.3%	1
OSP	02/05/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/05/2024	20.40	2.2%	1
PAF	02/05/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.43	0.7%	0.51
PR9	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	18.70	1.6%	1
SAUCE	02/05/2024	1.72	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	43.00	4.0%	1
SC	02/05/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	3.60	4.4%	1
SICT	02/05/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.20	0.7%	0.5
SINO	02/05/2024	0.014423	Baht	01/10/2023 - 31/12/2023	NP	20/05/2024	1.33	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	8.15	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	30.00	5.5%	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	3.64	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	27.50	0.8%	0.5

Source: SET

Exhibit 21: Upcoming XD [4/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	4.40	2.6%	1
CRC	03/05/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	36.25	1.5%	1
D	03/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	3.84	1.6%	0.5
DMT	03/05/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	12.00	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	0.92	1.6%	0.5
INET	03/05/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.05	2.3%	1
IVL	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	24.30	0.7%	1
KWM	03/05/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	1.48	3.9%	0.5
L&E	03/05/2024	0.04	Baht	-	RE	20/05/2024	1.32	3.0%	1
LH	03/05/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	7.45	4.0%	1
LRH	03/05/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	41.00	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	5.10	2.5%	2
PCC	03/05/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/05/2024	3.06	4.6%	1
PF	03/05/2024	0.013	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.25	5.2%	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	2.00	5.5%	1
RBF	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	11.50	1.5%	1
ROCK	03/05/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	11.30	4.4%	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	24.80	2.7%	1
SEAFCO	03/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	2.76	-	0.5
SEAFCO	03/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	2.76	3.3%	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	7.85	4.7%	1
TC	03/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	6.30	1.6%	1
TGE	03/05/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.20	0.1%	0.5
THREL	03/05/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	2.18	3.2%	1
THREL	03/05/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	2.18	-	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	14.00	2.1%	0.5
TRT	03/05/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	3.86	5.4%	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	4.32	6.5%	1
AMATAV	07/05/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.50	0.2%	0.5
AMATAV	07/05/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	5.50	-	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	6.40	4.5%	1
AU	07/05/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	9.15	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	4.80	1.3%	1
BLA	07/05/2024	0.2	Baht	-	RE	-	17.90	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	2.10	0.6%	1
CKP	07/05/2024	0.085	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	4.12	2.1%	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	54.75	1.8%	1
CPANEL	07/05/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	6.10	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	2.16	2.4%	0.5

Source: SET

Exhibit 22: Upcoming XD [5/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
EASON	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.22	4.1%	1
EKH	07/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	7.70	3.9%	0.5
EKH	07/05/2024	40 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	7.70	-	0.5
ILINK	07/05/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	7.35	5.3%	1
IP	07/05/2024	8 : 5 Share	-	-	RE	24/05/2024	9.20	-	0.5
IP	07/05/2024	0.0348	Baht	-	RE	24/05/2024	9.20	0.4%	0.5
ITEL	07/05/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	2.52	2.8%	0.5
JDF	07/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	2.46	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	7.45	3.4%	1
MGT	07/05/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	2.54	2.8%	0.5
NL	07/05/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.42	5.0%	1
NNCL	07/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.94	3.1%	1
OCC	07/05/2024	0.07	Baht	-	RE	21/05/2024	10.80	0.6%	1
ORN	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.15	4.3%	1
PRAKIT	07/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	11.80	8.5%	1
PRAPAT	07/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.65	2.4%	0.5
PRAPAT	07/05/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	1.65	-	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	52.50	4.3%	1
SAFE	07/05/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	24/05/2024	21.30	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	1.03	1.2%	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	1.17	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	16.90	1.5%	0.5
SPALI	07/05/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	21.00	3.6%	1
SSP	07/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.90	1.3%	1
SWC	07/05/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.58	0.2%	0.5
SWC	07/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/05/2024	3.58	-	0.5
TACC	07/05/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	5.10	3.7%	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	1.23	1.5%	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	10.90	6.4%	1
ARROW	08/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	6.40	3.9%	1
AYUD	08/05/2024	1.67	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	36.25	4.6%	1
BAFS	08/05/2024	0.14	Baht	-	RE	23/05/2024	23.50	0.6%	1
CENTEL	08/05/2024	0.42	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	43.75	1.0%	1
EASTW	08/05/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	29/05/2024	3.52	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	1.25	0.5%	0.5
FLOYD	08/05/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	1.25	-	0.5
ORI	08/05/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	7.15	4.2%	0.5
PCSGH	08/05/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	24/05/2024	5.05	4.0%	1
PIN	08/05/2024	0.59	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.25	8.1%	1
PPM	08/05/2024	0.058	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.32	2.5%	0.5
SAWAD	08/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	42.75	-	1
SAWAD	08/05/2024	0.0115	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	42.75	0.0%	1

Source: SET

Exhibit 23: Upcoming XD [6/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SCAP	08/05/2024	0.0023	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	2.88	0.1%	1
SCAP	08/05/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	2.88	-	1
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	-	9.10	5.5%	1
TOA	08/05/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	28/05/2024	20.40	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	3.22	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	1.86	6.5%	0.5
AMATA	09/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	23.30	1.7%	1
AWC	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	4.06	1.2%	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	0.83	1.2%	0.5
GTB	09/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	0.74	5.4%	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	1.79	2.8%	0.5
M	09/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	36.00	2.8%	1
PG	09/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.40	2.1%	1
SENX	09/05/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	0.51	1.6%	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	0.88	5.7%	0.5
SMIT	09/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	4.50	3.1%	1
SSSC	09/05/2024	0.222	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.08	7.2%	1
TBN	09/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	11.90	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	15.00	3.0%	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	23.90	5.2%	10
GABLE	10/05/2024	0.289	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	4.82	6.0%	1
ILM	10/05/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	21.40	3.5%	5
KAMART	10/05/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	14.80	0.8%	0.6
KAMART	10/05/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	14.80	-	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	1.24	0.8%	1
UMI	10/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	0.82	3.7%	1
PB	13/05/2024	1.14	Baht	-	RE	21/05/2024	70.00	1.6%	1
SMT	14/05/2024	0.07	Baht	-	RE	21/05/2024	3.14	2.2%	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 24: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BAM19C2408A	27/03/2024	BAM	YUANTA	Call	SET	08/08/2024	11.9
JMT19C2408A	27/03/2024	JMT	YUANTA	Call	SET	08/08/2024	28.75
KTB11C2408A	27/03/2024	KTB	KS	Call	SET	05/09/2024	22
SET5027P2409T	27/03/2024	SET50	RHBS	Put	SET	03/10/2024	700
TIDLOR13C2408A	27/03/2024	TIDLOR	KGI	Call	SET	10/08/2024	28
WHA13C2408A	27/03/2024	WHA	KGI	Call	SET	10/08/2024	5.9

Source: SET