

28 MARCH 2024

SPOTLIGHT ON THAILAND

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Economics

- InnovestX: SET to hit 1,550 by year-end
- Thailand gains access to XTransfer platform
- Association calls for urgent infrastructure development
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- Malaysia considers extending rail to Thai border
- Vietnam stock market reports first cyberattack
- Govt eyes \$15bn investment after PM's global pitch

Corporate News

- Ttb set to roll out nanofinance service in April
- Supalai, Huawei join forces on solar rooftops

Indices	Index as of 27-Mar-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,381	0.3	(2.5)	(1,902)
China SHCOMP	2,993	(1.3)	0.6	
Hong Kong HSI	16,393	(1.4)	(3.8)	
India SENSEX	72,996	0.7	1.0	591
Indonesia JCI	7,310	(0.8)	0.5	1,710
Korea KOSPI	2,755	(0.1)	3.8	11,536
MY FBMKLCI	1,531	(0.5)	5.2	
PH PCOMP	6,904	0.1	7.0	163
SG FSSTI	3,252	0.0	0.4	
Taiwan TWSE	20,200	0.4	12.7	5,729
VN VNINDEX	1,283	0.1	13.6	(320)

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	15,907	15,229	678	49
Retail	10,493	11,496	(1,003)	35
Prop Trade	2,499	2,624	(124)	8
Local Institution	2,901	2,452	449	8
Total Trade	31,800	31,800	0	100

Rates	Last close 27/03/2024	1M ago 27/02/2024	End last yr 29/12/2023	1yr ago 27/03/2023
THB/USD	36.42	35.82	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	2.54	2.54	2.68	2.26

Commodity (USD/bbl)	Last close 27/03/2024	1M ago 27/02/2024	End last yr 29/12/2023	1yr ago 27/03/2023
Brent	86.09	83.65	77.04	78.12
Dubai	84.39	80.76	76.51	73.61
WTI	81.35	78.54	71.65	73.20
Gold	2,195	2,035	2,063	1,974
Baltic Dry	1,989	2,041	2,094	1,402

(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

Thailand Banks - 1Q24E profit recovery amid sluggish core business

Recovering 1Q24E profit supported by lower ECL and OPEX

We expect the seven banks under our coverage to post a recovery in aggregate net profit totaling THB50.6b in 1Q24, increasing by 18.6% q-q and 1.1% y-y. For the q-q comparison, we project all banks to post a net profit increase except for TISCO, which should see a slight decline. KTB and KKP should become the best performers after being the worst in 4Q23. For the y-y comparison, we expect all banks to post net profit growth except for KKP and TISCO, which should post y-y declines, with TTB performing the best and KKP performing the worst. The increase in q-q net profit should come from declining operating expenses post-seasonal effect in 4Q23 and ECL, outweighing lower non-NII and a relatively flat NII.

Manageable asset quality despite rising concerns about ITD issue

We still have concerns about asset quality in 1Q24, with new NPL formations expected to climb continually from 4Q23. This would mainly come from the stubborn SME and retail segments following the retirement of the debt moratorium program at year-end 2023, aligning with the emergence of ITD issues. However, we view this as manageable. Most banks' management have been taking proactive measures and setting aside ample credit costs in 4Q23. For ITD, the creditor banks, particularly big banks, have already put aside extra reserves and reclassified them as stage 2 loans. Therefore, we anticipate a slight uptick in the 1Q24 NPL ratio of our covered banks to 3.61%, whereas we project reduced credit costs to 157bp from 178bp in 4Q23, bringing the 1Q24 coverage ratio to 194% from 189% in 4Q23.

Lack of positive catalysts with sluggish net profit growth projected in 2024-26

We estimate an aggregate 2024 net profit of THB194.5b, a slight decrease of 0.4% y-y, due mainly to a large base in 2023 and a less positive impact from the interest rate increase compared to 2023. Moreover, the 2024 business guidance from most banks shows a more cautious view on loan growth, with NIM ranging from flat to contracting, non-NII and fee income growth being flat to low single-digits, and sustaining a high level of ECL and credit costs. For 2025-26, we expect net profit growth of c5.0% p.a. based on our conservative assumptions, loan growth, and fee income.

Maintain UNDERWEIGHT call with TTB as our top BUY

We retain our Thailand banking sector UNDERWEIGHT call. We pick TTB (TP THB2.19) as our top BUY based on its limited earnings downside risks from THB15.5b in tax benefits remaining, with an attractive dividend yield of c5-6% p.a. In addition, we have a more positive view of KTB (TP THB19.90) following our reduced concern over its asset quality, leading to a recommendation upgrade to BUY post 2023 analyst meeting.

Exhibit 1: 1Q24 earnings preview of Thai banks under coverage

	1Q24E	4Q23	Change	1Q23	Change	2024E	Change
	(THB m)	(THB m)	(q-q%)	(THB m)	(y-y%)	(THB m)	(y-y %)
BBL	10,435	8,863	17.7	10,129	3.0	42,037	1.0
KBANK	10,973	9,388	16.9	10,741	2.2	41,942	(1.1)
KTB	10,193	6,111	66.8	10,067	1.3	37,621	2.7
SCB	11,060	10,995	0.6	10,995	0.6	44,063	1.2
TTB	5,382	4,867	10.6	4,295	25.3	16,351	(11.4)
KKP	824	670	22.9	2,085	(60.5)	5,798	6.5
TISCO	1,764	1,782	(0.9)	1,793	(1.6)	6,732	(7.8)
Coverage	50,630	42,673	18.6	50,104	1.1	194,545	(0.4)

Sources: Company data; FSSIA estimates

Exhibit 2: NPL ratio, 1Q22-1Q24E

	1Q22	2Q22	3Q22	4Q22	1Q23	2Q23	3Q23	4Q23	1Q24E	Banks' targets
	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	(%)	2024E
BBL	3.96	3.96	3.83	3.62	3.73	3.46	3.48	3.22	3.26	±3.0
KBANK	4.39	4.43	3.59	3.74	3.60	3.83	3.58	3.70	3.79	< 3.25
KTB	4.01	3.96	4.01	3.90	3.97	3.83	3.74	3.86	3.85	< 3.25
SCB	4.57	4.34	3.92	4.01	3.97	3.84	3.89	3.99	4.01	n/a
TTB	3.09	2.97	3.01	3.03	3.09	2.99	2.96	3.09	3.12	≤ 2.9
KKP	3.11	3.26	3.29	3.45	3.56	3.74	3.69	3.31	3.25	-3.5-3.7
TISCO	2.15	2.20	2.08	2.09	2.13	2.20	2.25	2.22	2.30	2.50-2.75
Coverage	4.02	3.97	3.70	3.68	3.69	3.62	3.56	3.58	3.61	

Sources: Company data; FSSIA estimates

Exhibit 3: Aggregate banks – 1Q24E earnings preview

Year-end Dec 31	BBL (THB m)	KBANK (THB m)	KTB (THB m)	SCB (THB m)	TTB (THB m)	KKP (THB m)	TISCO (THB m)	Coverage (THB m)
Net interest income	35,900	39,356	30,195	33,550	14,862	5,352	3,506	162,721
Change q-q%	2.1	1.3	(0.6)	0.4	(0.6)	(3.8)	(1.7)	0.5
Change y-y%	19.4	12.8	17.9	15.9	10.1	2.5	6.7	15.0
Non-interest income	7,343	9,209	9,462	9,149	3,350	1,561	1,241	41,314
Change q-q%	4.7	(23.6)	2.5	0.2	(1.0)	12.0	(1.5)	(4.9)
Change y-y%	(28.1)	(21.3)	(2.0)	(23.5)	(0.5)	(9.2)	(10.3)	(17.4)
Fee income - net	6,809	7,399	5,424	7,069	2,589	1,321	1,190	31,800
Change q-q%	0.6	(2.0)	(0.2)	(1.4)	(1.9)	(0.9)	(4.9)	(1.1)
Change y-y%	(4.4)	(8.8)	5.6	(20.7)	1.2	(1.7)	(6.1)	(7.7)
Total operating income	43,243	48,565	39,657	42,699	18,212	6,913	4,747	204,035
Change q-q%	2.5	(4.6)	0.2	0.4	(0.7)	(0.6)	(1.6)	(0.6)
Change y-y%	7.3	4.3	12.4	4.4	8.0	(0.4)	1.6	6.5
Total operating expenses	20,050	21,424	17,330	18,630	8,030	4,503	2,285	92,253
Change q-q%	(15.1)	(12.6)	(2.3)	(4.5)	(3.7)	(1.8)	(2.9)	(8.3)
Change y-y%	6.4	8.2	27.0	11.2	10.0	39.0	0.1	12.7
PPOP before tax	23,193	27,141	22,327	24,069	10,182	2,409	2,462	111,783
Change q-q%	24.9	2.9	2.2	4.5	1.9	1.6	(0.4)	6.8
Change y-y%	8.2	1.3	3.3	(0.3)	6.4	(34.9)	3.1	1.9
Expected credit loss	10,000	12,350	8,500	10,282	4,800	1,250	260	47,442
Change q-q%	36.2	(9.0)	(35.0)	10.2	(48.5)	(12.5)	3.9	(12.7)
Change y-y%	18.0	(2.7)	4.9	3.6	12.3	14.0	67.3	6.1
Income tax	2,678	3,017	2,724	2,647	0	333	438	11,837
Non-controlling interest	80	800	910	80	(0)	3	0	1,873
Net profit	10,435	10,973	10,193	11,060	5,382	824	1,764	50,630
Change q-q%	17.7	16.9	66.8	0.6	10.6	22.9	(0.9)	18.6
Change y-y%	3.0	2.2	1.3	0.6	25.3	(60.5)	(1.6)	1.1
EPS (THB)	5.47	4.63	0.73	3.28	0.06	0.97	2.20	10.64

Sources: Company data; FSSIA estimates

Exhibit 4: Thai banks – key financial summary, as of 26 March 2024

	2018	2019	2020	2021	2022	2023	2024E	2025E	2026E
Net profit (THB m)	167,006	156,017	111,916	145,315	165,342	195,385	194,545	204,315	215,148
EPS (THB)	39.7	35.6	25.5	33.2	34.7	41.15	40.2	42.2	44.4
Change y-y	9.2%	-10.3%	-28.3%	29.8%	4.8%	18.4%	-2.4%	5.0%	5.3%
P/E (x)	11.1	9.5	13.2	12.5	11.2	9.3	9.3	8.9	8.4
BVS (THB)	393.2	422.3	441.4	473.1	455.1	479.0	490.4	511.1	536.9
P/B (x)	1.1	0.8	0.8	0.9	0.9	0.8	0.8	0.7	0.7
ROE (%)	10.4	8.9	5.9	7.3	7.8	8.8	8.4	8.4	8.5
ROA (%)	1.2	1.1	0.7	0.8	0.9	1.1	1.0	1.1	1.1
Dividend yield (%)	3.4	4.8	2.3	2.5	3.6	5.2	4.9	5.2	5.4

Sources: Company data; FSSIA estimates

FSSIA's portfolio update

- We **remove MINT (BUY, TP THB44)** from our portfolio due to
 - MINT's share price was outperform since we recommended in late-November 2023, increasing by 20%, vs slightly drop for the SET and +12% for tourism index.
- We **add SHR (BUY, TP THB4)** to our portfolio thanks to
 - We expect 1Q24 earnings to grow q-q thanks to larger room inventory from full operation of Saii Laguna Phuket and Saii Phi Phi Island Village, plus Outrigger Mauritius.
 - We expect core profit to jump by almost 3x y-y to THB307 in 2024 thank to 20-25% higher RevPAR, driven by Maldives hotels which should capture strong recovery of Chinese tourists.
 - Current share price has very attractive valuation, trading at 2024PBV of only 0.6x.

As a result, our 2024 favorites are **AOT, BCH, CPALL, CPN, GPSC, NSL, SHR, SJWD, and TIDLOR.**

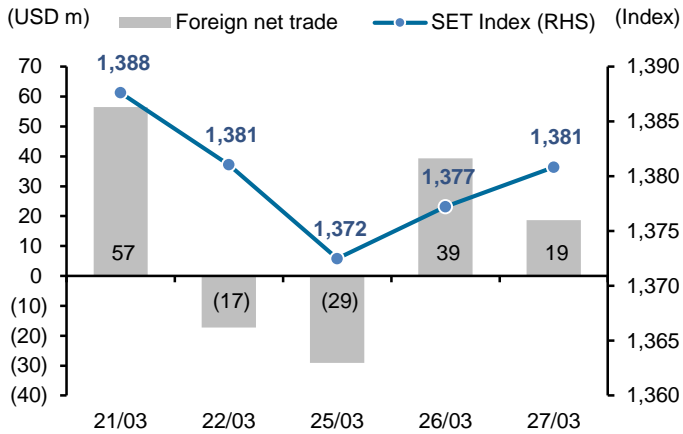
Economic news

- [InnovestX: SET to hit 1,550 by year-end](#) BANGKOK POST: InnovestX Securities expects the Thai stock market to recover in the second quarter, helped by the US cutting interest rates and a rebound in Thailand's public and private investments, with the SET index finishing at 1,550 points by year-end. InnovestX, part of the SCB X Group, anticipates the Thai economy could expand by up to 3% this year, with the first quarter being the most challenging period.
- [Thailand gains access to XTransfer platform](#) BANGKOK POST: XTransfer, a Chinese fintech unicorn, has expanded its business-to-business (B2B) cross-border trade payment platform to Thailand to capitalise on global trade conducted by small and medium-sized enterprises (SMEs). The company is aiming to launch an initial public offering in the future. XTransfer completed its Series D financing in September 2021, and the company's valuation exceeds US\$1.3 billion, making it a unicorn.
- [Association calls for urgent infrastructure development](#) BANGKOK POST: The Federation of Thai Tourism Associations (Fetta) is preparing to submit a white paper to the government requesting urgent supply development as a surge in demand burdens existing infrastructure. Adith Chairattananon, secretary-general of Fetta, said the government has focused on pushing demand through visa exemptions and increasing spending on promotion, but has paid scant attention to the supply side.
- [Digital ad growth to slow to 8% in 2024](#) BANGKOK POST: The growth of digital advertising in Thailand is expected to slow to 8% this year, reaching 31 billion baht in value terms, compared with double-digit growth in 2023, with TikTok moving up from sixth to third place, trailing Facebook and Instagram under Meta as well as YouTube. "After the new government formed and the economy recovered, digital advertising spending in Thailand grew 14% to 29.2 billion baht in 2023," said Paruj Daorai, president of the Digital Advertising Association of Thailand (DAAT).
- [Malaysia considers extending rail to Thai border](#) BANGKOK POST: Malaysia is considering extending its ongoing 50-billion-ringgit (copy0.6 billion) rail project closer to the border with Thailand, as it seeks to reduce economic competition with its neighbour. Transport Minister Anthony Loke said the government is "open" to connecting the East Coast Railway Link (ECRL) to existing or planned Thai rail infrastructure.
- [Vietnam stock market reports first cyberattack](#) BANGKOK POST: HANOI - Financial institutions are not at risk from the first cyberattack on a Vietnamese brokerage, the market regulator said on Wednesday, after the country's third-largest securities firm was suspended after it was targeted over the weekend. VNDirect, Vietnam's third largest broker in terms of transactions handled according to the Ho Chi Minh City exchange, has been disconnected from the trading system since Monday.
- [Govt eyes \\$15bn investment after PM's global pitch](#) BANGKOK POST: The government said it expects to garner at least US\$5 billion (546 billion baht) in foreign direct investment in the next three years as Prime Minister Srettha Thavisin's trips around the world to woo electric vehicle (EV) makers and technology companies start to yield results. As much as 210 billion baht (\$5.7 billion) is expected into Thailand's automotive industry as Chinese EV makers rush to set up supply chain in Southeast Asia's second-largest economy, according to Narit Therdsteerasukdi, secretary-general of the Board of Investment (BOI). Tech companies are likely to invest another 250 billion baht in data centres and cloud services, and Thailand also expects investments in the semiconductor supply chain for the first time, he said.

Corporate news

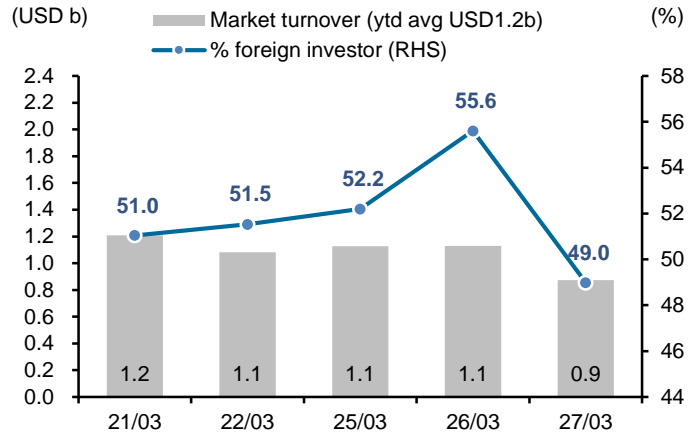
- [Ttb set to roll out nanofinance service in April](#) BANGKOK POST: TMBThanachart Bank (ttb) is scheduled to introduce a nanofinance service next month, employing a risk-based pricing (RBP) approach in preparation for the central bank's new lending model. The service will be offered exclusively via digital channels, starting as a pilot project on April 1, said the bank.
- [Supalai, Huawei join forces on solar rooftops](#) BANGKOK POST: As the cost of solar rooftop installation has decreased, SET-listed developer Supalai expects to install 15,000 solar rooftops at its projects nationwide by 2028 through a partnership with Huawei to incorporate digital technology. Tritecha Tangmatitham, managing director of Supalai, said the cost of solar rooftop installation has decreased by 10% annually, reaching 150,000 baht for three kilowatts of power.

Exhibit 5: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 6: Foreign participation



Source: Bloomberg

Exhibit 7: 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	1,380.83	0.3	(0.1)	(0.1)	0.2	0.6	0.2	0.9	1.4	1.1	0.1	
-5D	1,373.18	0.6	(1.0)	0.6	0.4	(0.4)	0.9	2.3	0.7	0.2	0.4	
-1M	1,393.70	(0.9)	(2.8)	0.6	0.4	(3.0)	(1.3)	(0.4)	(2.5)	1.4	4.8	
-3M	1,410.43	(2.1)	(2.7)	(0.5)	2.8	0.0	(4.4)	(1.6)	(9.2)	5.1	(2.8)	
-6M	1,497.15	(7.8)	(5.1)	(3.5)	(5.5)	(8.6)	(6.8)	(3.5)	(10.8)	(6.2)	0.3	
-1Y	1,593.37	(13.3)	(11.2)	0.9	(8.9)	(18.5)	(12.9)	(13.0)	(19.1)	(10.6)	(22.2)	
WTD	1,381.04	(0.0)	(1.1)	(0.2)	(0.4)	1.0	0.4	1.5	1.6	0.6	(0.7)	
MTD	1,370.67	0.7	(0.1)	0.7	2.7	(2.1)	(1.3)	1.0	(1.5)	2.6	2.5	
QTD	1,415.85	(2.5)	(3.1)	(2.6)	2.4	(0.7)	(4.8)	(2.2)	(10.3)	5.4	(3.6)	
End of last year	1,415.85	(2.5)	(3.1)	(2.6)	2.4	(0.7)	(4.8)	(2.2)	(10.3)	5.4	(3.6)	

Source: Bloomberg

Exhibit 8: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	Average daily turnover (USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022	1,668.66	15.1	34.78	53,589	1,541	5,362	(656)	56	(4,758)	4,111
2023	1,415.85	(15.2)	34.81	51,072	1,467	(5,507)	3,348	(146)	2,305	318
2024YTD	1,380.83	(2.5)	35.63	44,239	1,242	(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	1,380.83	(14.2)	35.65	49,765	1,396	(2,164)	2,134	(63)	(171)	(956)
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	1,380.83	(14.9)	35.85	44,920	1,253	(1,105)	157	(62)	(178)	(429)
Mar-24	1,380.83	(14.2)	35.90	42,308	1,178	(498)	1,089	(27)	50	(416)
2024YTD	1,380.83	(2.5)	35.63	44,239	1,242	(6,202)	2,134	(63)	(171)	(956)
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
27/3/2024	1,380.83		36.42	31,800	873	19	(28)	(3)	12	193

Source: Bloomberg

Exhibit 9: 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 10: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Comanche Int'l (COMAN)	Wasawat Prasertsin	Common Shares	3/26/2024	14,800	3.48	Sell	0.05
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	3/26/2024	12,000	4.47	Buy	0.05
JD Food (JDF)	Theerada Hosajakul	Common Shares	3/25/2024	50,000	2.50	Buy	0.13
JD Food (JDF)	Theerada Hosajakul	Common Shares	3/25/2024	42,000	2.44	Buy	0.10
Super Energy (SUPER)	Jormsup Lochaya	Common Shares	3/26/2024	500,000	0.30	Buy	0.15
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	3/25/2024	100,000	1.38	Buy	0.14
Bhiraj Office Leasehold Reit (BOFFICE)	Prapee Buri	Warrant	3/26/2024	290,000	4.86	Buy	1.41
Bhiraj Office Leasehold Reit (BOFFICE)	Prapee Buri	Warrant	3/26/2024	212,000	4.86	Buy	1.03
Bhiraj Office Leasehold Reit (BOFFICE)	Sarochoa Minesuk	Warrant	3/26/2024	100,000	4.86	Buy	0.49
Tipco Asphalt (TASCO)	Thierry Defrene	Warrant	3/25/2024	100,000	16.05	Sell	1.61
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/26/2024	50,000	3.68	Buy	0.18
TSTE (TSTE)	Prapas Chutimaworapan	Common Shares	3/26/2024	2,000*	9.90	Buy	0.02
TSTE (TSTE)	Prapas Chutimaworapan	Common Shares	3/26/2024	2,000	9.90	Buy	0.02
BJC Heavy Industries (BJCHI)	Mr. Seongjin Lee	Common Shares	3/25/2024	200,000	1.12	Sell	0.22
Paneles Matic Solutions (PANEL)	Mrs. Julia W Petpaisit	Common Shares	3/26/2024	25,000	2.21	Buy	0.06
Multibax (MBAX)	Surachai Atsawakaewmongkhon	Warrant	3/26/2024	10,000	0.26	Sell	0.00
Muang Thai Insurance (MTI)	Nualphan Lamsam	Common Shares	3/26/2024	500	109.50	Buy	0.05
Universal Adsorbents & Chem (UAC)	Chatchaphol Prasopchoke	Common Shares	3/26/2024	350,000	3.66	Buy	1.28
Ratchaphruek Hospital (RPH)	Jiraporn Srinakarin	Common Shares	3/25/2024	10,000	6.15	Buy	0.06
Ratchaphruek Hospital (RPH)	Jiraporn Srinakarin	Common Shares	3/27/2024	10,000	6.15	Buy	0.06
Sabuy Technology (SABUY)	Umawadee Rattana-Udom	Common Shares	3/21/2024	350,000	4.76	Sell	1.67
Sabuy Technology (SABUY)	Umawadee Rattana-Udom	Common Shares	3/22/2024	100,000	4.76	Sell	0.48
Siam Wellness Group (SPA)	Phumiphan Bunjapamai	Common Shares	3/26/2024	261,600	12.79	Buy	3.35
Haad Thip (HTC)	Colonel Patchara Rattakul	Common Shares	3/26/2024	194,300	17.23	Sell	3.35
Amarin Corporations (AMARIN)	Thapana Sirivadhanabhakdi	Common Shares	3/25/2024	355,751	5.00	Buy	1.78
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	3/26/2024	1,200	2.66	Buy	0.00
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	3/26/2024	11,900	2.66	Buy	0.03
Ekachai Medical Care (EKH)	Kanchana Oerareemit	Common Shares	3/25/2024	15,000	7.75	Buy	0.12
Ekachai Medical Care (EKH)	Kanchana Oerareemit	Common Shares	3/26/2024	520	7.70	Buy	0.00
Ekachai Medical Care (EKH)	Kanchana Oerareemit	Common Shares	3/26/2024	7,000	7.70	Buy	0.05
Ekachai Medical Care (EKH)	Nittha Oer-Areemit	Common Shares	3/26/2024	3,000	7.70	Buy	0.02
Asian Sea Corporation (ASIAN)	Somsak Amornrattanachaikul	Common Shares	3/26/2024	79,600	6.35	Buy	0.51
MCS Steel (MCS)	Tinakorn Seedasomboon	Common Shares	3/27/2024	10,000	6.75	Buy	0.07
SISB (SISB)	Narisa Lertnamwongwan	Common Shares	3/26/2024	10,000	40.00	Sell	0.40

Source: *Revoked by Reporter; SEC

Exhibit 11: Upcoming XM

Symbol	X-Date	Meeting Date	Agenda
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
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	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	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 12: 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
CPNREIT	3/4/2024	25/3/2024	Common	-	Baht	-	-	-
RML	10/4/2024	12/2/2024	Common	0.42	Baht	9.38 : 1	-	714285715
MITSIB	22/4/2024	27/2/2024	Common	0.7	Baht	1 : 1	-	787892023
MTW	22/4/2024	23/2/2024	Warrants	-	Baht	2 : 1	-	337000000
NER	22/4/2024	29/2/2024	Warrants	-	Baht	6 : 1	-	307964958
BC	30/4/2024	27/2/2024	Warrants	-	Baht	10 : 1	-	57048574
TFG	30/4/2024	21/2/2024	Warrants	-	Baht	10 : 1	-	581081852
WIIK	2/5/2024	23/2/2024	Warrants	-	Baht	3 : 1	-	279227687
CGH	3/5/2024	15/3/2024	Common	1	Baht	10 : 1	-	400554748
CGH	3/5/2024	15/3/2024	Warrants	-	Baht	3 : 2	-	267036498
INET	3/5/2024	28/2/2024	Warrants	-	Baht	5 : 1	-	100193441
AJ	8/5/2024	28/2/2024	Common	5.869	Baht	5.1765 : 1	05/06/2024 - 11/06/2024	85000000
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
WAVE	8/5/2024	25/3/2024	Common	0.14	Baht	4 : 1	31/05/2024 - 07/06/2024	2303125446
WAVE	8/5/2024	25/3/2024	Warrants	-	Baht	2 : 1	-	1151562723
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 13: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
AOT13C2408A	28/03/2024	AOT	KGI	Call	SET	07/08/2024	84.5
BCH19C2408A	28/03/2024	BCH	YUANTA	Call	SET	08/08/2024	27.75
CK13C2408A	28/03/2024	CK	KGI	Call	SET	07/08/2024	30.5
DELTA13P2408A	28/03/2024	DELTA	KGI	Put	SET	07/08/2024	47.25
HSI06C2405E	28/03/2024	HSI	KKPS	Call	SET	06/06/2024	20,600.00
HSI06C2405F	28/03/2024	HSI	KKPS	Call	SET	06/06/2024	16,100.00
HSI06C2407A	28/03/2024	HSI	KKPS	Call	SET	03/08/2024	19,800.00
HSI06P2405D	28/03/2024	HSI	KKPS	Put	SET	06/06/2024	15,700.00
HSI06P2405E	28/03/2024	HSI	KKPS	Put	SET	06/06/2024	17,400.00
HSI06P2407A	28/03/2024	HSI	KKPS	Put	SET	03/08/2024	14,000.00
STA06C2408A	28/03/2024	STA	KKPS	Call	SET	23/08/2024	26.25
TIDLOR19C2408A	28/03/2024	TIDLOR	YUANTA	Call	SET	08/08/2024	29.75

Source: SET

Exhibit 14: 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	31.00	0.6%	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	16.70	6.0%	1
DCC	01/04/2024	0.012	Baht	01/10/2023 - 31/12/2023	NP	25/04/2024	1.94	0.6%	0.1
SCGD	01/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/04/2024	8.50	1.8%	10
UPF	01/04/2024	0.86	Baht	-	RE	14/05/2024	38.00	2.3%	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	32.25	4.7%	10
UP	02/04/2024	1.18	Baht	01/01/2023 - 31/12/2023	NP	14/05/2024	17.50	6.7%	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	9.95	1.7%	10.2
QHPP	04/04/2024	0.11	Baht	01/01/2024 - 29/02/2024	NP	24/04/2024	4.38	2.5%	9.8659
SCC	04/04/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/04/2024	259.00	1.4%	1
SMPC	04/04/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/04/2024	8.80	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	5.60	3.6%	1
BPP	05/04/2024	0.4	Baht	01/07/2023 - 31/12/2023	NP	26/04/2024	14.80	2.7%	10
CPAXT	05/04/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	29/04/2024	31.75	1.2%	0.5
GPI	05/04/2024	0.055	Baht	-	RE	26/04/2024	1.87	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	5.60	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	39.25	1.9%	0.5
ATP30	11/04/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	30/04/2024	1.00	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	10.90	2.3%	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	4.16	4.8%	1
SUTHA	11/04/2024	0.08	Baht	-	RE	03/05/2024	2.72	2.9%	1
TIPCO	11/04/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	03/05/2024	10.30	6.1%	1
TOG	11/04/2024	0.45	Baht	01/07/2023 - 31/12/2023	NP	02/05/2024	11.80	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	21.90	2.2%	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	46.25	2.7%	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	3.52	2.8%	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	8.75	5.7%	0.5
STP	18/04/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	11.50	2.2%	1
TCAP	18/04/2024	2	Baht	-	RE	03/05/2024	51.50	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	0.84	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	5.95	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	4.96	3.4%	1
HMPRO	22/04/2024	0.22	Baht	01/07/2023 - 31/12/2023	NP	08/05/2024	10.90	2.0%	1

Source: SET

Exhibit 15: 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	124.50	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	6.15	4.7%	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	6.25	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	1.16	2.0%	0.5
BBL	23/04/2024	5	Baht	-	RE	10/05/2024	139.00	3.6%	10
DTCI	24/04/2024	0.25	Baht	-	RE	16/05/2024	30.25	0.8%	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	22.40	-	3.7
TIDLOR	24/04/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/05/2024	22.40	1.2%	3.7
TISCO	24/04/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	99.75	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	2.20	4.5%	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	4.04	4.8%	1
AMARC	26/04/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	1.39	2.8%	0.5
ANI	26/04/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	4.96	1.0%	0.5
BGC	26/04/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	17/05/2024	7.10	1.1%	5
KKP	26/04/2024	1.75	Baht	01/01/2023 - 31/12/2023	NP	16/05/2024	52.25	3.3%	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	22.40	1.6%	1
NYT	26/04/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	4.88	7.4%	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	14.20	1.1%	1
TPS	26/04/2024	0.18	Baht	-	RE	15/05/2024	4.28	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	46.75	0.4%	1
NAT	29/04/2024	0.025	Baht	01/10/2023 - 31/12/2023	NP	17/05/2024	6.25	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	6.15	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	4.96	3.0%	1
SKR	29/04/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	14/05/2024	10.10	0.9%	0.5
SORKON	29/04/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	4.28	4.7%	1
SUN	29/04/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	5.75	-	0.5
SUN	29/04/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	5.75	4.3%	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	93.50	0.4%	0.5
BBIK	30/04/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/05/2024	93.50	-	0.5
BJC	30/04/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	24.70	2.6%	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	9.05	2.0%	0.5

Source: SET

Exhibit 16: 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	5.90	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	1.80	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	2.08	4.8%	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	1.15	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	3.32	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	16.40	4.0%	1
WACOAL	30/04/2024	0.7	Baht	-	RE	21/05/2024	31.25	2.2%	1
AAI	02/05/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	4.52	4.0%	1
ACG	02/05/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.20	1.1%	0.5
AHC	02/05/2024	0.63	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	18.10	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	14.00	2.2%	1
BCH	02/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	20.60	1.2%	1
BIS	02/05/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	3.44	2.0%	0.5
BRR	02/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	4.94	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	2.36	1.7%	0.25
FTE	02/05/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	1.71	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	11.70	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	9.70	3.1%	1
LPH	02/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	4.74	1.9%	0.5
MCA	02/05/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	2.98	1.5%	0.5
MINT	02/05/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/05/2024	33.00	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	2.20	5.5%	0.5
MOSHI	02/05/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	56.25	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	20.60	2.2%	1
PAF	02/05/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.46	0.7%	0.51
PR9	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	19.00	1.6%	1
SAUCE	02/05/2024	1.72	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	42.00	4.1%	1
SC	02/05/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	3.74	4.3%	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	1.33	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	70.75	0.8%	1
SRICHA	02/05/2024	0.25	Baht	-	RE	17/05/2024	8.90	2.8%	1
SRS	02/05/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/05/2024	8.00	0.3%	0.5
SST	02/05/2024	0.01	Baht	-	RE	23/05/2024	5.30	0.2%	1
THIP	02/05/2024	1.65	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	29.75	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
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	27.75	0.8%	0.5

Source: SET

Exhibit 17: 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	2.90	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	36.00	1.5%	1
D	03/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	3.88	1.5%	0.5
DMT	03/05/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	12.10	1.2%	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	0.93	1.6%	0.5
INET	03/05/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.15	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	1.47	3.9%	0.5
L&E	03/05/2024	0.04	Baht	-	RE	20/05/2024	1.30	3.1%	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	3.72	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	0.27	4.8%	1
PIMO	03/05/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	1.45	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	11.50	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	7.60	5.3%	1
SABINA	03/05/2024	0.67	Baht	-	RE	17/05/2024	25.25	2.7%	1
SEAFCO	03/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	2.78	-	0.5
SEAFCO	03/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	2.78	3.2%	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	7.65	4.8%	1
TC	03/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	6.25	1.6%	1
TGE	03/05/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.24	0.1%	0.5
THREL	03/05/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	2.34	3.0%	1
THREL	03/05/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	2.34	-	1
TPBI	03/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	4.00	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	3.66	5.7%	1
UBA	03/05/2024	0.048	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.07	4.5%	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	5.40	0.2%	0.5
AMATAV	07/05/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	5.40	-	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	6.50	4.5%	1
AU	07/05/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	9.45	2.2%	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	5.05	1.2%	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	2.12	0.6%	1
CKP	07/05/2024	0.085	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	4.20	2.0%	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	6.05	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	0.94	2.1%	0.5
DEXON	07/05/2024	0.052	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.14	2.4%	0.5

Source: SET

Exhibit 18: 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	1.23	4.1%	1
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	7.35	5.3%	1
IP	07/05/2024	8 : 5 Share	-	-	RE	24/05/2024	9.30	-	0.5
IP	07/05/2024	0.0348	Baht	-	RE	24/05/2024	9.30	0.4%	0.5
ITEL	07/05/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	2.56	2.7%	0.5
JDF	07/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	2.48	1.6%	0.5
KTMS	07/05/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.60	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	2.52	2.8%	0.5
NL	07/05/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.56	4.7%	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	1.16	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	1.67	2.4%	0.5
PRAPAT	07/05/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	1.67	-	0.5
PRM	07/05/2024	0.26	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.65	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	21.20	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	1.05	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	1.18	3.4%	1
SM	07/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.36	2.2%	0.5
SNNP	07/05/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	17.60	1.4%	0.5
SPALI	07/05/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	21.10	3.6%	1
SSP	07/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	8.05	1.2%	1
SWC	07/05/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.46	0.2%	0.5
SWC	07/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/05/2024	3.46	-	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	208.00	1.0%	1
TNPC	07/05/2024	0.018	Baht	-	RE	23/05/2024	1.24	1.5%	1
TPA	07/05/2024	0.25	Baht	-	RE	21/05/2024	4.26	5.9%	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	6.55	3.8%	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	23.30	0.6%	1
CENTEL	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	3.50	1.4%	1
FE	08/05/2024	8.5	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	180.00	4.7%	10
FLOYD	08/05/2024	0.006172839	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	1.24	0.5%	0.5
FLOYD	08/05/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	1.24	-	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	7.45	7.9%	1
PPM	08/05/2024	0.058	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.34	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 19: 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	2.90	0.1%	1
SCAP	08/05/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	2.90	-	1
SHANG	08/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	48.50	2.1%	10
TLI	08/05/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	-	9.05	5.5%	1
TOA	08/05/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	28/05/2024	20.60	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	1.93	6.2%	0.5
AMATA	09/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	23.50	1.7%	1
AWC	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	4.12	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	0.84	1.2%	0.5
GTB	09/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	0.75	5.3%	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	1.77	2.8%	0.5
M	09/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	35.50	2.8%	1
PG	09/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.30	2.2%	1
SENX	09/05/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	0.52	1.6%	0.5
SJWD	09/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	15.60	1.6%	0.5
SK	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.87	5.7%	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	3.08	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	23.50	5.3%	10
GABLE	10/05/2024	0.289	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	5.05	5.7%	1
ILM	10/05/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	21.20	3.5%	5
KAMART	10/05/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	15.90	0.7%	0.6
KAMART	10/05/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	15.90	-	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	1.25	0.8%	1
UMI	10/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	0.79	3.8%	1
PB	13/05/2024	1.14	Baht	-	RE	21/05/2024	69.75	1.6%	1
SMT	14/05/2024	0.07	Baht	-	RE	21/05/2024	3.12	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