

1 APRIL 2024

SPOTLIGHT ON THAILAND

Published Reports

- Thailand Market Strategy - Economic and earnings acceleration in sight
- Thailand Property - Bet on positive sentiment from government stimulus

Economics

- Asian shares rise after Wall Street advances
- Officials seek rejig of diesel subsidy
- Global bonds touted on Fed rate move
- Household debt rises to 91.3% of GDP
- Authorities plan to continue capping diesel price
- State vows to include small shops in scheme
- Trade pact with Sri Lanka

Corporate News

- Central 'wants to acquire Signa retail assets'
- Airline projects robust revenue

Indices	Index as of 29-Mar-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,378	0.6	(2.7)	(1,933)
China SHCOMP	3,041	1.0	2.2	
Hong Kong HSI +	16,541	0.9	(3.0)	
India SENSEX +	73,651	0.9	2.0	1,076
Indonesia JCI +	7,289	(0.3)	0.2	1,686
Korea KOSPI	2,747	0.0	3.4	12,189
MY FBMKLCI	1,536	0.4	5.6	
PH PCOMP ++	6,904	0.1	7.0	163
SG FSSTI	3,224	0.0	(0.5)	
Taiwan TWSE	20,294	0.7	13.2	4,729
VN VNINDEX	1,284	(0.5)	13.6	(401)

MSCI Emerging	1,043	0.3	1.9	
Nikkei 225	40,369	0.5	20.6	
FTSE 100 +	7,953	0.3	2.8	
CAC 40 +	8,206	0.0	8.8	
DAX +	18,492	0.1	10.4	
Dow Jones +	39,807	0.1	5.6	
Nasdaq +	16,379	(0.1)	9.1	
S&P 500 +	5,254	0.1	10.2	
Brent +	87.48	1.9	12.9	
Dubai	86.75	1.6	13.4	
WTI +	83.17	2.2	16.1	
GOLD +	2,229.87	1.6	8.1	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	12,937	12,292	645	48
Retail	9,093	9,268	(175)	35
Prop Trade	1,507	1,689	(182)	6
Local Institution	2,936	3,224	(288)	12
Total Trade	26,473	26,473	(0)	100

Rates	Last close 29/03/2024	1M ago 29/02/2024	End last yr 29/12/2023	1yr ago 29/03/2023
THB/USD	36.39	35.87	34.14	34.14
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	2.50	2.56	2.68	2.35

Commodity (USD/bbl)	Last close 28/03/2024	1M ago 29/02/2024	End last yr 29/12/2023	1yr ago 29/03/2023
Brent	87.00	83.68	77.04	78.65
Dubai	86.75	80.53	76.51	76.61
WTI	83.17	78.54	71.65	73.20
Gold	2,230	2,035	2,063	1,974
Baltic Dry	1,821	2,111	2,094	1,407
(USD/ton)	29-Mar-24	22-Mar-24	25-Dec-20	31-Mar-23
Coal	127.54	126.04	84.45	181.49
% change	1.2	2.1	51.0	(29.7)

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

Sources: Bloomberg, except coal from BANPU

+ as of 28 Mar, ++ as of 27 Mar

FSSIA Thailand Research

Jitra Amornthum, Head of Research
 Songklod Wongchai, Strategy | +66 2646 9970 | songklod.won@fssia.com
 Veeravat Virochpoka, Strategy | +66 2646 9965 | veeravat.v@fssia.com
 Usanee Liuruti, Banks & Finance | +66 2646 9967 | usanee.l@fssia.com
 Sureeporn Teewasuwet, Foods & Beverage | +66 2646 9972 | sureeporn.t@fssia.com
 Thanyatorn Songwutti, Property | +66 2646 9963 | thanyatorn.s@fssia.com
 Teerapol Udomvej, Healthcare, Tourism & Aviation | +66 2646 9969 | teerapol.u@fssia.com
 Thada Jiracharoenyong, RA | +66 2646 9964 | thada.j@fssia.com
 Maeta Cherdasatirakul, RA | +66 2646 9971 | maeta.c@fssia.com
 Manida Sithiseree | +66 2611 3590/91 | manida.s@fnsyus.com
 Chaiyon Rerkkriengkrai | +66 2611 3592/93 | chaiyon.r@fnsyus.com
 Napaporn Klongvanitchakij | +66 2611 3582/83 | napaporn.k@fnsyus.com
 Rattana Detphattharakoson | +66 2611 3580/71 | rattana.d@fnsyus.com
 Siriluk Kiattkosolkul | +66 2611 3584/85 | siriluk.k@fnsyus.com

Thailand Equity Sales:

Thailand Equity Trading:

The Chairman of The Audit Committee and Independent Director of Finansia Syrus Securities PCL is also AOT's Chairman of Board of Directors.

Published Reports

Thailand Market Strategy - Economic and earnings acceleration in sight

The Fed still expects three rate cuts this year

The latest FOMC meeting tilted to the dovish side. Even the central bank revised up its GDP growth forecast from +1.4% to +2.1% and core PCE from +2.4% to +2.6% in 2024. However, the committee continues to expect that core PCE will decrease and meet its 2% target within 2026, with a slightly higher long-term target rate of 2.6%. In addition, the March 2024 dot plot signals that the Fed may stick to its interest rate forecast with three rate cuts this year from 5.25-5.50% to 4.50-4.75%, despite hotter inflation numbers in recent months. As a result, the market viewed it as positive for risky assets, reflected by a lower bond yield.

2024 fiscal budget approval to drive GDP from 2Q24 onward

The 2024 THB3.48tn fiscal budget was finally approved by the parliament in late March 2024. We think this should be very positive for the Thai economy in 2Q24 on, especially in 2H24 from a spike via the budget disbursement. We expect that public investment growth could significantly turn positive and potentially bolster GDP growth by an additional c0.7-1.5%. The Bloomberg consensus expects Thai GDP to grow by 1.5% y-y in 1Q24 before accelerating by +2% y-y and +2.9% in 2Q24-3Q24, respectively. We expect the MPC to hold its policy rate at 2.5% this month and think the earliest rate cut might be in June 2024.

1Q24 banks earnings likely to jump q-q

We expect the banks under our coverage to post a strong recovery in aggregate net profit totaling THB50.6b in 1Q24, increasing by 18.6% q-q and 1.1% y-y. We project all banks to post a q-q 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. 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.

Maintain SET target and selective-buy strategy

We reaffirm our view that companies' earnings momentum has already bottomed in 4Q23 and is likely to recover starting from 1Q24. We maintain our 2024 SET target of 1,470, based on EPS of THB91.50 and the target PER of 16x. The index is trading at a 2024 PER of 15x, still lower than the pre-Covid average of 15.7x. Our strategy remains selective on stocks that have strong earnings outlooks with attractive valuations, which will be key factors to outperform. We recommend taking profit in MINT after a strong rally, and replace it with SHR on a cheaper valuation. As a result, our 2024 favorites are AOT, BCH, CPALL, CPN, GPSC, NSL, SHR, SJWD, and TIDLOR.

Note: The Chairman of The Audit Committee and Independent Director of Finansia Syrus Securities PCL is also AOT's Chairman of Board of Directors.

Exhibit 1: FOMC latest economic projections, March 2024

	----- Median -----			
	2024	2025	2026	Longer run
	(%)	(%)	(%)	(%)
Change in real GDP	2.1	2.0	2.0	1.8
vs December 2023 projection	1.4	1.8	1.9	1.8
Unemployment rate	4.0	4.1	4.0	4.1
vs December 2023 projection	4.1	4.1	4.1	4.1
PCE inflation	2.4	2.2	2.0	2.0
vs December 2023 projection	2.4	2.1	2.0	2.0
Core PCE inflation	2.6	2.2	2.0	
vs December 2023 projection	2.4	2.2	2.0	
Federal funds rate	4.6	3.9	3.1	2.6
vs December 2023 projection	4.6	3.6	2.9	2.5

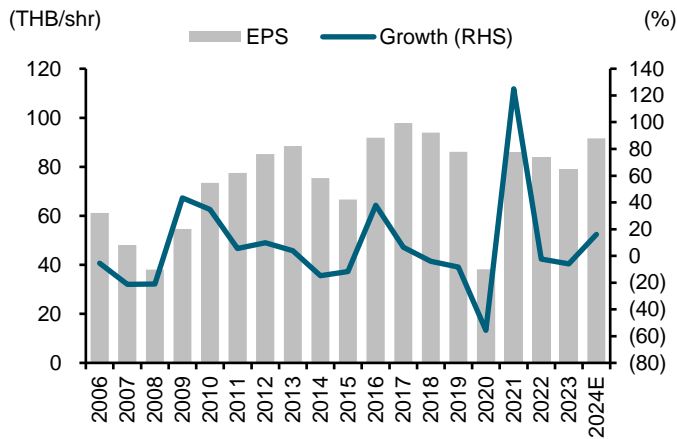
Source: Federal Open Market Committee (FOMC)

Exhibit 2: 1Q24 earnings preview for Thailand’s seven major banks

	4Q22 (THB m)	1Q23 (THB m)	2Q23 (THB m)	3Q23 (THB m)	4Q23 (THB m)	1Q24E (THB m)	Change (q-q %)	Change (y-y %)
BBL	7,570	10,129	11,294	11,350	8,863	10,435	18	3
KBANK	3,191	10,741	10,994	11,282	9,388	10,973	17	2
KKP	1,430	2,085	1,408	1,281	6,111	824	23	(60)
KTB	8,109	10,067	10,156	10,282	10,995	10,193	67	1
SCB	7,143	10,995	11,868	9,663	4,867	11,060	1	1
TISCO	1,804	1,793	1,854	1,874	670	1,764	(1)	(2)
TTB	3,847	4,295	4,566	4,735	1,782	5,382	11	25
Total	33,094	50,104	52,140	50,467	42,673	50,630	19	1

Sources: Company data; FSSIA estimates

Exhibit 3: SET EPS



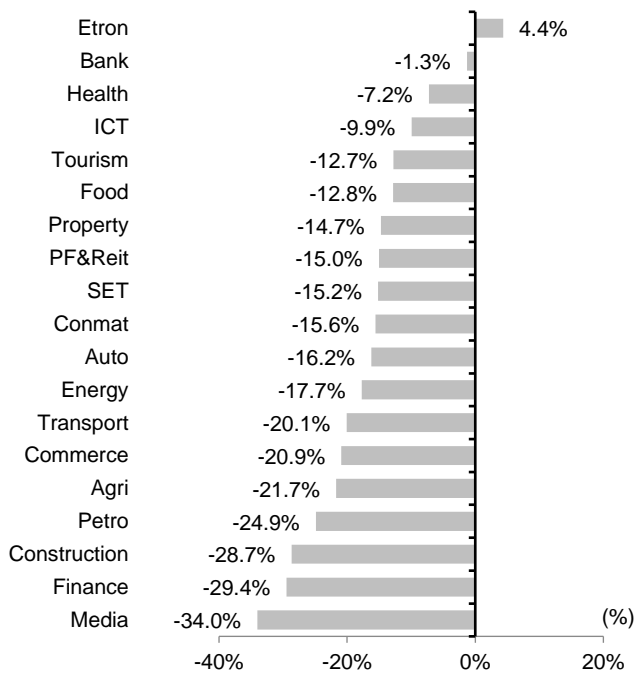
Sources: Bloomberg and FSSIA estimates

Exhibit 4: SET target sensitivity

----- Earnings per share -----			
		2024E	2025E
	EPS	91.5	102
- Target index based on FSSIA estimates -			
	P/E (x)	2024E	2025E
SD+1.0	19.6	1,794	2,000
SD+0.5	18.3	1,672	1,864
SD+0.25	17.6	1,610	1,795
10-year average	16.9	1,549	1,727
SD-0.25	16.3	1,488	1,659
SD-0.5	15.6	1,426	1,590
SD-1.0	14.3	1,304	1,454
SD-1.5	12.9	1,181	1,317

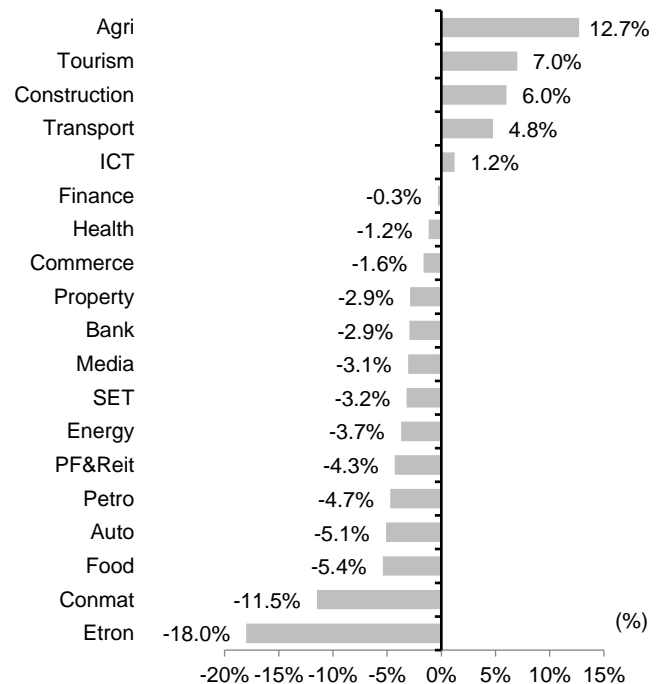
Source: Bloomberg and FSSIA estimates

Exhibit 5: 2023 sector performances



Source: Bloomberg

Exhibit 6: 2024 YTD sector performances



Indices as of 28 Mar 2024
Source: Bloomberg

Thailand Property - Bet on positive sentiment from government stimulus

The Finance Ministry signaled additional property stimulus

MoF discloses that it is considering two additional property stimulus measures. First, it might extend the price ceiling for residential units eligible for a transfer fee cut from 2% to 1% and a mortgage fee reduction from 1% to 0.01% from no more than THB3m to over THB3m, with fee reduction limited to the first THB3m. Second, it could increase the price ceiling of residential units under Phase 3 of a Government Housing Bank project (a fixed rate of 3% for the first five years) from less than THB1.5m to THB2m.

A transfer and mortgage fee cut would help reduce expenses

We view that they would provide positive sentiment for property developers. In particular, the first measure would help reduce expenses for both buyers and sellers. Assuming a 50:50 split of transfer fees between them and a 100% mortgage fee burden on buyers, it would help reduce expenses by THB44,700 (from THB100,000 to THB55,300) for buyers and THB15,000 (from THB50,000 to THB35,000) for sellers.

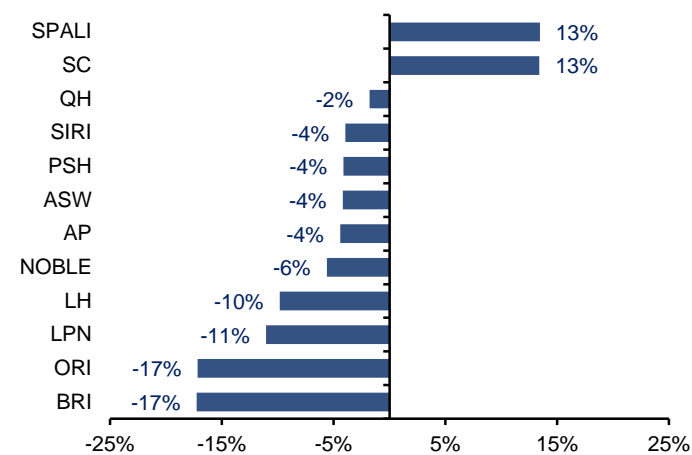
A price ceiling hike would give a broader benefit

The previous measure only allowed a fee reduction for residential units under THB3m. Although they accounted for 41% of the transfer value in 2023, they have a high rejection rate of 60-70%. Also, the proposed package has a higher coverage and, thus, would benefit the market more. In this regard, we like the THB3-7m segment, which represents 32% of the 2023 transfer value. Also, it has higher purchasing power. While we closely monitor their development, we initially expect clarity in 2Q24 and implementation to expire at the end of this year. They would benefit developers with a higher backlog and inventory ready for transfers within this year. Also, AP and SPALI should benefit more than others.

Wait for economic drivers; Top BUYs: AP and SPALI

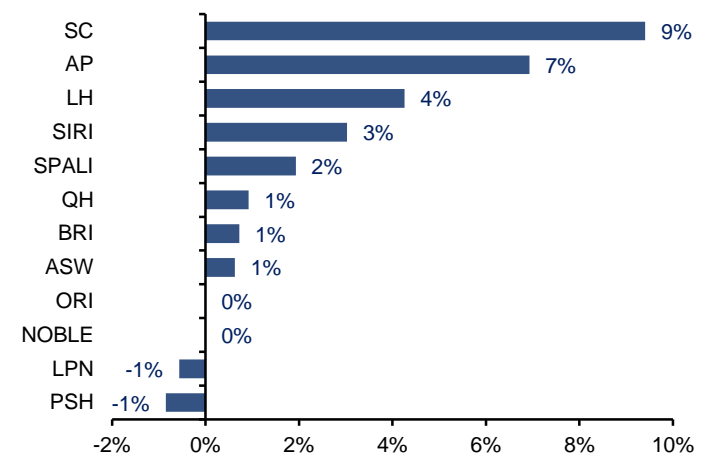
The rallies early this week were due to speculation on property stimulus. Although they would help stimulate decision-making, the benefit would not be significant due to constraints from the currently weak purchasing power and financial institutions' strict credit underwriting. An economic recovery would directly impact consumer purchases, resulting in a gradual recovery. In the short term, we expect the property sector's 1Q24 profit to be lackluster. It should decrease to the trough of this year due to sluggish presales. Also, some customers put off buying decisions to wait for clarity on property stimulus and the interest rate outlook. However, the profit should improve in 2Q24. On a h-h basis, 2H24 should be better than 1H24, in line with the economy. We like AP (TP THB13.20) and SPALI (TP THB24) since they should benefit most from a stimulus. Additionally, they have a well-diversified portfolio, high market share, and attractive dividend yield of 6.5% and 3.6%, respectively, with an XD in early May.

Exhibit 7: 2024 YTD sector performances



Sources: SETSMART; FSSIA's compilation

Exhibit 8: 1W sector performances



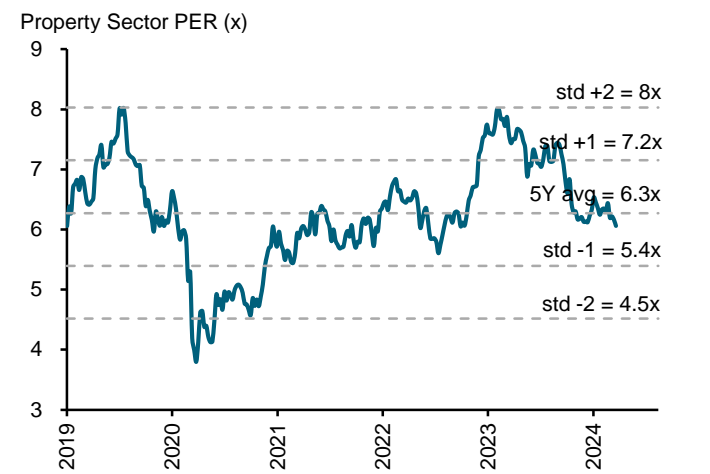
Sources: SETSMART; FSSIA's compilation

Exhibit 9: Peer comparisons as of 28 Mar 2024

Company	BBG	Rec	Rec profit growth		PE		DivYld		ROE		PBV		PE 5Y-avg
			24E (%)	25E (%)	24E (x)	25E (x)	24E (%)	25E (%)	24E (x)	25E (x)	24E (x)	25E (x)	
Thailand													
Assetwise	ASW TB	BUY	37.0	18.4	6.7	5.7	6.5	7.0	16.2	17.4	1.0	0.9	8.7
Noble Development	NOBLE TB	REDUCE	3.9	11.7	7.5	6.7	8.2	9.0	10.3	11.1	0.8	0.7	11.1
SC Asset Corp	SC TB	BUY	0.2	6.1	6.2	5.8	6.3	6.7	10.5	10.4	0.6	0.6	5.9
Supalai	SPALI TB	BUY	10.0	(6.0)	6.3	6.6	7.1	6.9	12.6	11.1	0.8	0.7	6.6
Sansiri	SIRI TB	HOLD	(3.5)	(0.2)	6.2	6.2	8.6	8.7	9.9	9.3	0.6	0.6	6.7
AP Thailand	AP TB	BUY	2.0	2.7	5.5	5.4	6.5	6.7	14.4	13.5	0.8	0.7	5.5
Britania	BRI TB	HOLD	(22.7)	5.2	7.1	6.7	7.1	7.4	15.0	14.7	1.0	1.0	8.6
Origin Property	ORI TB	HOLD	27.1	11.2	8.2	7.3	5.1	5.7	10.7	11.2	0.8	0.8	9.7
Land & Houses	LH TB	n/a	(4)	10	12.1	11.3	7.2	7.7	13.9	14.8	1.6	1.6	13.4
LPN Development	LPN TB	n/a	23	4	11.3	11.5	4.3	4.6	3.2	3.6	0.4	0.4	13.1
Pruksa Holding	PSH TB	n/a	(5)	9	12.3	11.3	7.3	7.9	4.8	5.3	0.6	0.6	10.1
Quality Houses	QH TB	n/a	4	5	9.1	8.8	7.1	7.6	8.7	9.0	0.8	0.7	11.1
Average			2	4	8.2	7.8	6.8	7.2	10.8	10.9	0.8	0.8	9.2

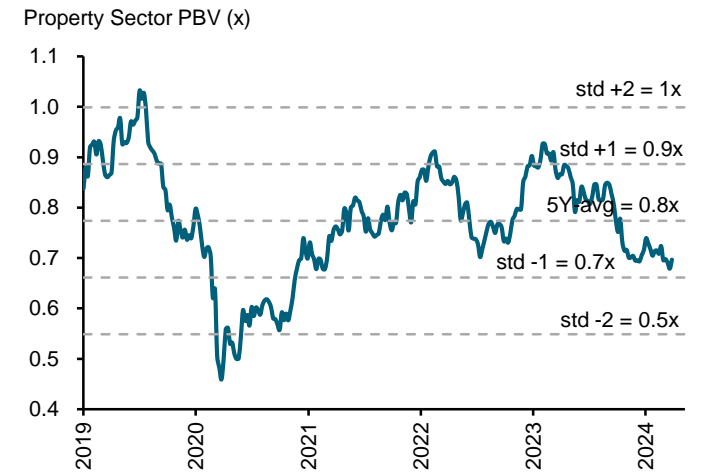
Sources: Bloomberg; FSSIA estimates

Exhibit 10: Sector historical forward PER



Sources: Bloomberg; FSSIA estimates

Exhibit 11: Sector historical forward P/BV



Sources: Bloomberg; FSSIA estimates

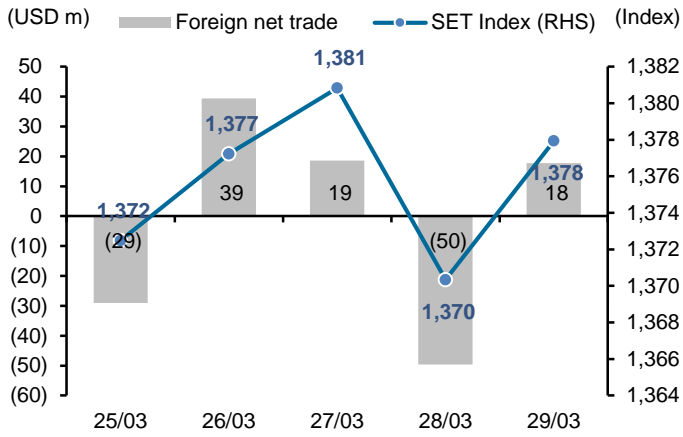
Economic news

- [Asian shares rise after Wall Street advances](#) BANGKOK POST: RECAP: Shares in Asia rose yesterday following gains on Wall Street, which closed out a stellar quarter ahead of a holiday on Friday. Benchmarks in Japan, South Korea and mainland China all edged higher, while the US dollar firmed after hawkish comments from a Federal Reserve official. The SET Index moved in a range of 1,385.61 and 1,368.21 points this week before closing on Friday at 1,377.94, down 0.2% from the previous week, with daily turnover averaging 31.7 billion baht.
- [Officials seek rejig of diesel subsidy](#) BANGKOK POST: Energy authorities are planning to ask the government to cap domestic diesel prices without increasing the burden on the dwindling Oil Fuel Fund after the diesel subsidy programme expires on March 31, says the Energy Policy and Planning Office (Eppo). The government is using a diesel excise tax cut and money from the fund to keep the retail price of diesel at 29.94 baht a litre.
- [Global bonds touted on Fed rate move](#) BANGKOK POST: The Federal Reserve is expected to cut US interest rates 2-3 times this year starting from its June meeting, making global bonds a promising investment, says London-based Newton Investment Management. Chief executive Euan Munro said 2024 is likely to be the third consecutive year with stubborn inflation, as a deteriorating economic backdrop and heightened volatility are likely to continue.
- [Household debt rises to 91.3% of GDP](#) BANGKOK POST: The ratio of household debt to gross domestic product in Thailand rose slightly to 91.3% at the end of 2023 from 91% in September, the Bank of Thailand said on Friday, as the economy slowed. The amount of debt was 16.4 trillion baht, versus 16.2 trillion baht at the end of the previous quarter, the central bank said in its monthly economic update.
- [Authorities plan to continue capping diesel price](#) BANGKOK POST: Energy authorities are planning to continue the diesel price capping scheme, which is set to expire this Sunday, according to the Energy Policy and Planning Office (EPPO). The capped diesel price is subsidized by the state Oil Fuel Fund, which has accumulated a deficit of 98 billion baht as of Thursday.
- [State vows to include small shops in scheme](#) BANGKOK POST: The government has pledged to establish mechanisms to support and promote small shops, allowing them to benefit from the digital wallet project. Responding to criticism that the project favours large stores, Deputy Finance Minister Julapun Amornvivat said mechanisms will be created to ensure small shops can benefit from the initiative.
- [Trade pact with Sri Lanka](#) BANGKOK POST: The Thai-Sri Lankan free trade agreement (FTA) was approved by the Thai parliament yesterday and now awaits ratification by both sides. The FTA is the 15th deal of its kind to be signed by Thailand and the first since Srettha Thavisin became prime minister last year.

Corporate news

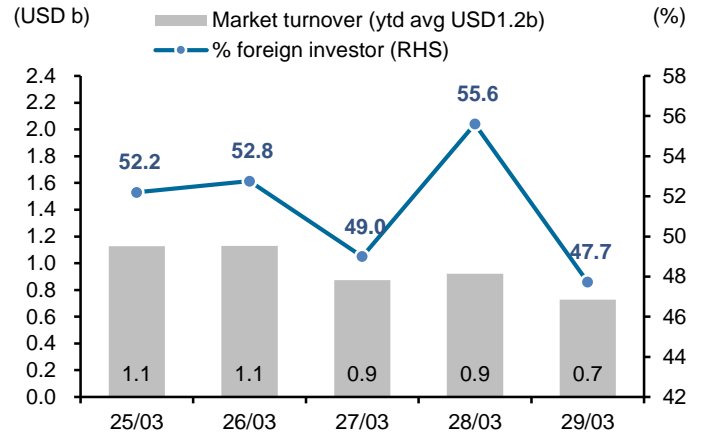
- [Central 'wants to acquire Signa retail assets'](#) BANGKOK POST: The Thai retailer Central Group wants to take over some more real estate assets from the insolvent Austrian property company Signa, including KaDeWe in Germany and Selfridges in London, Business Insider reported on Saturday. Central is interested in Signa's entire luxury group, which also includes Alsterhaus in Hamburg, Oberpollinger in Munich, and Globus in Switzerland, the German-language report said, citing unidentified sources at the Thai company.
- [Airline projects robust revenue](#) BANGKOK POST: Bangkok Airways projects 20% growth this year in passenger revenue as demand revives and the company adjusts its pricing strategy, with forward bookings robust for Songkran and the second quarter. Puttipong Prasartong-Osoth, president of the airline, said the Thai aviation industry has improved from last year, prompting Bangkok Airways to set a target of 4.5 million passengers and an average 85% load factor, generating 17.8 billion baht in revenue.

Exhibit 12: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 13: Foreign participation



Source: Bloomberg

Exhibit 14: 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	1,377.94	0.6	1.2	0.2	0.2	(0.1)	0.3	0.1	0.1	0.4	(0.2)	
-5D	1,381.04	(0.2)	(0.6)	(0.4)	(1.4)	0.1	0.0	0.9	0.4	0.4	(2.1)	
-1M	1,367.42	0.8	0.9	0.6	0.8	(2.7)	(0.7)	0.7	(3.2)	0.2	1.5	
-3M	1,415.85	(2.7)	(2.6)	(2.8)	1.4	(1.7)	(5.1)	(2.8)	(11.4)	5.2	(4.9)	
-6M	1,471.43	(6.4)	(4.3)	(4.3)	(6.3)	(9.0)	(6.6)	(2.9)	(11.2)	(6.5)	0.6	
-1Y	1,609.17	(14.4)	(11.6)	0.3	(9.4)	(18.1)	(11.9)	(14.3)	(19.3)	(10.4)	(22.8)	
WTD	1,377.94	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
MTD	1,370.67	0.5	0.5	0.5	1.7	(3.1)	(1.7)	0.4	(2.8)	2.4	1.1	
QTD	1,415.85	(2.7)	(2.6)	(2.8)	1.4	(1.7)	(5.1)	(2.8)	(11.4)	5.2	(4.9)	
End of last year	1,415.85	(2.7)	(2.6)	(2.8)	1.4	(1.7)	(5.1)	(2.8)	(11.4)	5.2	(4.9)	

Source: Bloomberg

Exhibit 15: 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	1,377.94	(2.7)	35.66	43,789	1,228	(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	1,377.94	(14.4)	35.67	49,376	1,384	(2,164)	2,185	(81)	(172)	(796)
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	1,377.94	(15.1)	35.85	44,920	1,253	(1,105)	157	(62)	(178)	(429)
Mar-24	1,377.94	(14.4)	35.95	41,142	1,144	(498)	1,140	(44)	48	(255)
2024YTD	1,377.94	(2.7)	35.66	43,789	1,228	(6,202)	2,185	(81)	(172)	(796)
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
28/3/2024	1,370.34		36.48	33,639	922	(50)	56	(12)	6	116
29/3/2024	1,377.94		36.39	26,473	727	18	(5)	(5)	(8)	44

Source: Bloomberg

Exhibit 16: Upcoming events

Date Time	Event		Survey	Actual	Prior	Revised
03/29/2024 03:00	BoP Current Account Balance	Feb	\$1500m	\$1965m	-\$200m	-\$191m
03/29/2024 03:30	Gross International Reserves	Mar-22	--	\$223.6b	\$223.8b	--
03/29/2024 03:30	Forward Contracts	Mar-22	--	\$29.4b	\$29.4b	--
03/29/2024 03:30	BoP Overall Balance	Feb	--	\$1121m	\$842m	--
03/29/2024 03:30	Exports	Feb	--	\$23036m	\$22012m	--
03/29/2024 03:30	Imports	Feb	--	\$21301m	\$23112m	--
03/29/2024 03:30	Exports YoY	Feb	--	2.50%	7.20%	--
03/29/2024 03:30	Imports YoY	Feb	--	3.10%	1.50%	--
03/29/2024 03:30	Trade Balance	Feb	--	\$1736m	-\$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%	--	0.43%	--
04/04/2024 23:30	CPI NSA MoM	Mar	0.20%	--	0.22%	--
04/04/2024 23:30	CPI YoY	Mar	-0.40%	--	-0.77%	--
04/05/2024 03:30	Gross International Reserves	Mar-29	--	--	\$223.6b	--
04/05/2024 03:30	Forward Contracts	Mar-29	--	--	\$29.4b	--
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%	3.16%
04/23/2024 04/30	Customs Exports YoY	Mar	--	--	3.60%	3.62%
04/23/2024 04/30	Customs Trade Balance	Mar	--	--	-\$554m	--
04/25/2024 04/30	Mfg Production Index ISIC NSA YoY	Mar	--	--	-2.84%	--
04/25/2024 04/30	Capacity Utilization ISIC	Mar	--	--	59.77	--

Source: Bloomberg

Exhibit 17: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
CPNREIT	03/04/2024	25/03/2024	Common	-	Baht	-	-	-
MITSIB	22/04/2024	27/02/2024	Common	0.7	Baht	1 : 1	-	787892023
MTW	22/04/2024	23/02/2024	Warrants	-	Baht	2 : 1	-	337000000
NER	22/04/2024	29/02/2024	Warrants	-	Baht	6 : 1	-	307964958
BC	30/04/2024	27/02/2024	Warrants	-	Baht	10 : 1	-	57048574
TFG	30/04/2024	21/02/2024	Warrants	-	Baht	10 : 1	-	581081852
WIJK	02/05/2024	23/02/2024	Warrants	-	Baht	3 : 1	-	279227687
CGH	03/05/2024	15/03/2024	Common	1	Baht	10 : 1	-	400554748
CGH	03/05/2024	15/03/2024	Warrants	-	Baht	3 : 2	-	267036498
INET	03/05/2024	28/02/2024	Warrants	-	Baht	5 : 1	-	100193441
AJ	08/05/2024	28/02/2024	Common	5.869	Baht	5.1765 : 1	05/06/2024 - 11/06/2024	85000000
EMC	08/05/2024	22/03/2024	Common	0.07	Baht	1 : 1	27/05/2024 - 07/06/2024	8434049054
EMC	08/05/2024	22/03/2024	Warrants	-	Baht	2 : 1	-	4217024527
WAVE	08/05/2024	25/03/2024	Common	0.14	Baht	4 : 1	31/05/2024 - 07/06/2024	2303125446
WAVE	08/05/2024	25/03/2024	Warrants	-	Baht	2 : 1	-	1151562723
VIH	09/05/2024	13/03/2024	Common	8	Baht	15 : 1	04/06/2024 - 10/06/2024	38044364
VIH	09/05/2024	13/03/2024	Warrants	-	Baht	2 : 1	-	19022182
ACC	10/05/2024	11/03/2024	Warrants	-	Baht	3 : 1	-	447685208
RML	15/05/2024	12/02/2024	Common	0.42	Baht	9.38 : 1	-	714285715
INSURE	20/05/2024	13/03/2024	Common	105	Baht	10 : 2	10/06/2024 - 14/06/2024	2000000
CHASE	23/05/2024	28/02/2024	Warrants	-	Baht	10 : 1	-	198544180
K	05/06/2024	27/02/2024	Warrants	-	Baht	14 : 1	-	39961206

Source: SET

Exhibit 18: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Bangkok Insurance (BKI)	Lasa Sophonpanich	Common Shares	3/28/2024	1,500	302.33	Buy	0.45
Jakpaison Estate (JAK)	Metha Angwattanapanich	Common Shares	3/26/2024	106,300	1.26	Buy	0.13
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	3/28/2024	17,000	4.38	Buy	0.07
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	3/28/2024	12,500	4.38	Buy	0.05
Getabec (GTB)	Prajint Kongsakorn	Common Shares	3/29/2024	59,200	0.75	Buy	0.04
Chin Huay (CH)	Sakda Sresangnum	Common Shares	3/22/2024	100,000	2.50	Buy	0.25
Chin Huay (CH)	Sakda Sresangnum	Common Shares	3/26/2024	400,000*	2.50	Buy	0.25
Chin Huay (CH)	Sakda Sresangnum	Common Shares	3/26/2024	100,000	2.50	Buy	0.25
CPL Group (CPL)	Suwatchai Wongcharoensin	Common Shares	3/28/2024	200,000	1.44	Buy	0.29
Tirathai (TRT)	Charuvit Suanmalee	Common Shares	3/27/2024	20,000	3.86	Sell	0.08
Tirathai (TRT)	Charuvit Suanmalee	Common Shares	3/28/2024	230,000	3.60	Sell	0.83
Tirathai (TRT)	Charuvit Suanmalee	Common Shares	3/29/2024	250,000*	3.73	Sell	0.93
WHA Industrial Leasehold Real Estate Investment Trust (WHAIR)	Krailuck Asawachatroj	Warrant	3/25/2024	40,000	5.90	Buy	0.24
Bhiraj Office Leasehold Reit (BOFFICE)	Prapee Buri	Warrant	3/28/2024	60,100	4.88	Buy	0.29
Tipco Asphalt (TASCO)	Somchit Sertthin	Common Shares	3/28/2024	350,000	16.07	Sell	5.62
T S Flour Mill (TMILL)	Prapas Chutimaworapan	Common Shares	3/28/2024	5,000	3.74	Buy	0.02
TSTE (TSTE)	Prapas Chutimaworapan	Common Shares	3/27/2024	16,000	9.90	Buy	0.16
TSTE (TSTE)	Prapas Chutimaworapan	Common Shares	3/28/2024	400	9.85	Buy	0.00
Triton Holding (TRITN)	Louise Taechaubol	Common Shares	3/28/2024	25,900,000	0.13	Buy	3.37
Bangkok Aviation Fuel Serv (BAFS)	Pipat Purnananda	Common Shares	3/28/2024	6,700	23.30	Buy	0.16
Bangkok Aviation Fuel Serv (BAFS)	Pipat Purnananda	Common Shares	3/28/2024	13,300	23.40	Buy	0.31
People's Garment (PG)	Kityaporn Chaitavornsathien	Common Shares	3/28/2024	5,500	9.35	Buy	0.05
Porn Prom Metal (PPM)	Nuntira Rittimontree	Common Shares	3/27/2024	5,000	2.36	Buy	0.01
Precise Corporation (PCC)	Kitti Sumrit	Common Shares	3/28/2024	7,000	3.07	Buy	0.02
Minor Int'l (MINT)	Kosin Chantikul	Common Shares	3/28/2024	196,540	33.25	Sell	6.53
Ladprao General Hospital (LPH)	Pramote Poonapanont	Common Shares	3/29/2024	12,800	4.76	Buy	0.06
Ladprao General Hospital (LPH)	Pramote Poonapanont	Common Shares	3/29/2024	2,100	4.78	Buy	0.01
Ratchaphruek Hospital (RPH)	Teerawat Srinakarin	Common Shares	3/27/2024	60,000	6.20	Buy	0.37
Ratchaphruek Hospital (RPH)	Srichai Karusan	Common Shares	3/28/2024	100,000	6.20	Buy	0.62
Sri Trang Gloves (Thailand) (STGT)	Weerakorn Ongsakul	Common Shares	3/26/2024	2,000	8.80	Buy	0.02
Scan Inter (SCN)	Thanchart Kitpipit	Warrant	3/26/2024	40,000,000	0.06	Sell	2.40
Scan Inter (SCN)	Thanchart Kitpipit	Warrant	3/27/2024	25,000,000	0.05	Sell	1.25
Siam East Solutions (SE)	Sittichai Leekasem	Common Shares	3/29/2024	100,000	0.86	Buy	0.09
Haad Thip (HTC)	Colonel Patchara Rattakul	Common Shares	3/28/2024	56,700	17.24	Sell	0.98
Ekachai Medical Care (EKH)	Nittha Oer-Areemitr	Common Shares	3/28/2024	3,840	7.75	Buy	0.03
Ekachai Medical Care (EKH)	Kaweechai Lertadsavarat	Warrant	3/28/2024	60,000	1.44	Buy	0.09
Asian Sea Corporation (ASIAN)	Somsak Amornrattanachaiikul	Common Shares	3/28/2024	3,751,300	6.60	Buy	24.76
ALT Telecom (ALT)	Preeyaporn Tangpaosak	Common Shares	3/27/2024	20,000	1.47	Buy	0.03
Home Pottery (HPT)	Wanee Chaokittisophon	Common Shares	3/28/2024	1,000,000	0.66	Sell	0.66

Source: *Revoked by Reporter; SEC

Exhibit 19: Upcoming XM

Symbol	X-Date	Meeting Date	Agenda
CPTGF	01/04/2024	-	Fund management, Financial position and performance, Appointment of auditors and audit costs, The dividend payment from operating results
EGATIF	01/04/2024	-	Fund management, Financial position and performance, Appointment of auditors and audit costs, dividend payment from operating results of the year 2023
JCK	01/04/2024	30/04/2024	Omitted dividend payment, Capital increase
KBSPIF	01/04/2024	-	Fund management, Financial position and performance, Appointment of auditors and audit costs, dividend payment from operating results of the year 2023
PPPM	01/04/2024	29/04/2024	Omitted dividend payment, Paid up capital reduction, Change of par value
QHOP	01/04/2024	-	01/12/2023
SAAM	01/04/2024	24/04/2024	Omitted dividend payment, Capital increase, The issuance of debentures
SAWANG	01/04/2024	29/04/2024	Omitted dividend payment
TCC	01/04/2024	30/04/2024	Omitted dividend payment
TTLPF	01/04/2024	-	Fund management, Financial position and performance, Appointment of auditors and audit costs, The dividend payment from operating results
TU-PF	01/04/2024	-	01/12/2023
UPF	01/04/2024	24/04/2024	Cash dividend payment
CIG	02/04/2024	30/04/2024	Capital increase
CRANE	02/04/2024	25/04/2024	Omitted dividend payment
SOLAR	02/04/2024	29/04/2024	Omitted dividend payment, Changing The director(s)
SUC	02/04/2024	25/04/2024	Cash dividend payment
UP	02/04/2024	25/04/2024	Cash dividend payment
WAVE	02/04/2024	30/04/2024	Omitted dividend payment, Capital increase, The issuance of convertible securities
CSR	03/04/2024	26/04/2024	Cash dividend payment, Changing The director(s)
EMC	03/04/2024	30/04/2024	Omitted dividend payment, Capital increase, The issuance of convertible securities
NEWS	03/04/2024	30/04/2024	Omitted dividend payment, Capital increase, Acquisition and disposition of assets / Acquisition or Disposition of Assets , Connected transaction, The issuance of convertible securities
PICO	03/04/2024	22/04/2024	Changing The director(s)
AQUA	04/04/2024	30/04/2024	Omitted dividend payment, Changing The director(s)
NOVA	04/04/2024	30/04/2024	Omitted dividend payment
TCOAT	04/04/2024	29/04/2024	Cash dividend payment
WHAIR	04/04/2024	-	Fund management, Financial position and performance, Appointment of auditors and audit costs
WP	04/04/2024	23/04/2024	Cash dividend payment
QHOP	05/04/2024	29/04/2024	Agenda 1 To consider and approve Boulevard Hotel Co., Ltd. to appoint the hotel manager. Agenda 2 Other matters (if any)
TNPC	05/04/2024	26/04/2024	Cash dividend payment
CIG	10/04/2024	30/04/2024	Omitted dividend payment
IFEC	10/04/2024	30/04/2024	Omitted dividend payment
ITD	10/04/2024	30/04/2024	Omitted dividend payment
JKN	10/04/2024	30/04/2024	Omitted dividend payment
WORLD	10/04/2024	07/05/2024	Connected transaction, Acquisition and disposition of assets / Acquisition or Disposition of Assets
INGRS	23/04/2024	28/05/2024	Omitted dividend payment

Source: SET

Exhibit 20: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
DJI41C2409A	01/04/2024	DJI	JPM	Call	SET	26/09/2024	44,000.00
DJI41P2409A	01/04/2024	DJI	JPM	Put	SET	26/09/2024	36,000.00
IVL19C2408A	01/04/2024	IVL	YUANTA	Call	SET	08/08/2024	32
KTB13P2408A	01/04/2024	KTB	KGI	Put	SET	10/08/2024	12
NDX41C2409A	01/04/2024	NDX	JPM	Call	SET	26/09/2024	19,500.00
NDX41P2409A	01/04/2024	NDX	JPM	Put	SET	26/09/2024	16,000.00
PTTEP13C2408A	01/04/2024	PTTEP	KGI	Call	SET	10/08/2024	192
SET5013P2410A	01/04/2024	SET50	KGI	Put	SET	05/11/2024	700
SPX41C2409A	01/04/2024	SPX	JPM	Call	SET	26/09/2024	5,700.00
SPX41P2409A	01/04/2024	SPX	JPM	Put	SET	26/09/2024	4,600.00
Depository Receipts	Trade Date	Underlying	Market	Maturity Date	Subscription on Date	IPO Price (Baht)	Conversion Price (Baht)
SINGTEL80	01/04/2024	SINGTEL	SET	-	-	6.94	-

Source: SET

Exhibit 21: Upcoming XD [1/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
DCC	01/04/2024	0.012	Baht	01/10/2023 - 31/12/2023	NP	25/04/2024	1.90	0.6%	0.1
SCGD	01/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	22/04/2024	8.35	1.8%	10
UPF	01/04/2024	0.86	Baht	-	RE	14/05/2024	37.50	2.3%	10
SCGP	02/04/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	22/04/2024	28.50	1.1%	1
SUC	02/04/2024	1.5	Baht	-	RE	14/05/2024	32.00	4.7%	10
UP	02/04/2024	1.18	Baht	01/01/2023 - 31/12/2023	NP	14/05/2024	17.10	6.9%	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	9.85	1.7%	10.2
QHPF	04/04/2024	0.11	Baht	01/01/2024 - 29/02/2024	NP	24/04/2024	4.52	2.4%	9.8659
SCC	04/04/2024	3.5	Baht	01/01/2023 - 31/12/2023	NP	23/04/2024	256.00	1.4%	1
SMPC	04/04/2024	0.21	Baht	01/07/2023 - 31/12/2023	NP	26/04/2024	9.00	2.3%	1
TCOAT	04/04/2024	0.5	Baht	-	RE	24/05/2024	25.00	2.0%	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	15.00	2.7%	10
CPAXT	05/04/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	29/04/2024	31.25	1.2%	0.5
GPI	05/04/2024	0.055	Baht	-	RE	26/04/2024	1.84	3.0%	0.5
MAJOR	09/04/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	14.40	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	5.30	1.3%	0.5
KCC	10/04/2024	0.0543	Baht	01/01/2023 - 31/12/2023	NP	30/04/2024	2.96	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	1.02	2.0%	0.25
AUCT	11/04/2024	0.37	Baht	01/07/2023 - 31/12/2023	NP	03/05/2024	10.40	3.6%	0.25
COCOCO	11/04/2024	0.25	Baht	-	RE	02/05/2024	10.80	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	4.12	4.9%	1
SUTHA	11/04/2024	0.08	Baht	-	RE	03/05/2024	2.70	3.0%	1
TIPCO	11/04/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	03/05/2024	10.30	6.1%	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	1.59	2.5%	0.5
JMT	17/04/2024	0.49	Baht	01/07/2023 - 31/12/2023	NP	03/05/2024	22.20	2.2%	0.5
KTB	17/04/2024	0.868	Baht	-	RE	03/05/2024	17.00	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	45.75	2.8%	1
SCB	17/04/2024	7.84	Baht	01/01/2023 - 31/12/2023	NP	03/05/2024	114.00	6.9%	10
TTB	17/04/2024	0.055	Baht	01/01/2023 - 31/12/2023	NP	08/05/2024	1.82	3.0%	0.95
IT	18/04/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	03/05/2024	3.60	2.8%	1
PHG	18/04/2024	0.52	Baht	01/01/2023 - 31/12/2023	Both	09/05/2024	13.70	3.8%	1
STA	18/04/2024	1	Baht	-	RE	08/05/2024	19.60	5.1%	1
STGT	18/04/2024	0.5	Baht	-	RE	08/05/2024	8.70	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	5.80	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	7.75	0.6%	1
AIT	22/04/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	4.92	3.5%	1
HMPRO	22/04/2024	0.22	Baht	01/07/2023 - 31/12/2023	NP	08/05/2024	10.60	2.1%	1
KBANK	22/04/2024	6	Baht	-	RE	10/05/2024	124.00	4.8%	10
KGI	22/04/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	4.78	6.5%	1
NER	22/04/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	5.95	4.9%	0.5

Source: SET

Exhibit 22: Upcoming XD [2/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PACO	22/04/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	07/05/2024	1.81	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	6.35	2.1%	1
THANA	22/04/2024	0.028	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	1.74	1.6%	1
TTCL	22/04/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	10/05/2024	3.56	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	139.00	3.6%	10
DTCI	24/04/2024	0.25	Baht	-	RE	16/05/2024	28.50	0.9%	10
SAPPE	24/04/2024	2.18	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	91.50	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	99.50	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	21.10	1.4%	10
BUI	25/04/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/05/2024	21.10	-	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	1.94	1.7%	0.5
WHAUP	25/04/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	4.08	4.7%	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	4.80	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	52.75	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	22.60	1.5%	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	12.90	-	0.25
SPA	26/04/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	12.90	0.1%	0.25
TKC	26/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	14.10	1.1%	1
TPS	26/04/2024	0.18	Baht	-	RE	15/05/2024	4.22	4.3%	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	9.75	3.9%	5
LHFG	29/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	1.00	3.0%	1
MTC	29/04/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	16/05/2024	47.25	0.4%	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	3.04	2.0%	0.5
RPH	29/04/2024	0.19	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	6.20	3.1%	1
RSP	29/04/2024	0.13	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	2.40	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	5.60	-	0.5
SUN	29/04/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	5.60	4.5%	0.5
APP	30/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.58	5.8%	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	94.50	0.4%	0.5
BBIK	30/04/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/05/2024	94.50	-	0.5
BJC	30/04/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	24.40	2.7%	1
BRI	30/04/2024	0.603	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	6.80	8.9%	0.5
CM	30/04/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.34	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	8.75	2.1%	0.5
KISS	30/04/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	5.80	1.6%	0.5
MEB	30/04/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	31.50	2.1%	0.5
MENA	30/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	1.77	1.7%	0.5

Source: SET

Exhibit 23: Upcoming XD [3/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	2.16	4.6%	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	1.16	2.6%	1
SCG	30/04/2024	0.05	Baht	-	RE	17/05/2024	3.54	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	7.40	5.4%	1
TPCS	30/04/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	16.20	4.0%	1
WACOAL	30/04/2024	0.7	Baht	-	RE	21/05/2024	31.00	2.3%	1
AAI	02/05/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	4.48	4.0%	1
ACG	02/05/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.23	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	178.00	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	3.42	2.0%	0.5
BRR	02/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	4.86	4.1%	1
DTCENT	02/05/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	1.46	-	0.5
DTCENT	02/05/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	1.46	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	17.00	3.3%	0.5
HUMAN	02/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	11.50	1.2%	0.5
JUBILE	02/05/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/05/2024	16.30	1.5%	1
KCG	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.65	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	2.96	1.5%	0.5
MINT	02/05/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/05/2024	33.25	1.0%	1
MODERN	02/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.26	4.0%	1
MOONG	02/05/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.20	5.5%	0.5
MOSHI	02/05/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	55.25	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	20.30	2.2%	1
PAF	02/05/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.44	0.7%	0.51
PR9	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	19.10	1.6%	1
SAUCE	02/05/2024	1.72	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	41.25	4.2%	1
SC	02/05/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	3.66	4.4%	1
SICT	02/05/2024	0.035	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.25	0.7%	0.5
SINO	02/05/2024	0.014423	Baht	01/10/2023 - 31/12/2023	NP	20/05/2024	1.28	1.1%	0.5
SPC	02/05/2024	1.4	Baht	-	RE	21/05/2024	62.00	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	8.85	2.8%	1
SRS	02/05/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/05/2024	8.30	0.2%	0.5
SST	02/05/2024	0.01	Baht	-	RE	23/05/2024	5.20	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	34.50	0.9%	1
TWPC	02/05/2024	0.091	Baht	-	RE	23/05/2024	3.62	2.5%	1
WIJK	02/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/05/2024	1.49	4.0%	1
BE8	03/05/2024	0.23	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	26.75	0.9%	0.5
CHG	03/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.92	1.7%	0.1
CPR	03/05/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	4.26	2.7%	1
CRC	03/05/2024	0.55	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	35.75	1.5%	1

Source: SET

Exhibit 24: Upcoming XD [4/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
D	03/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	3.90	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	0.92	1.6%	0.5
INET	03/05/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.00	2.3%	1
IVL	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	23.70	0.7%	1
KWM	03/05/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	1.51	3.8%	0.5
L&E	03/05/2024	0.04	Baht	-	RE	20/05/2024	1.28	3.1%	1
LH	03/05/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	7.40	4.1%	1
LRH	03/05/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	41.25	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	4.76	2.7%	2
PCC	03/05/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/05/2024	3.04	4.6%	1
PF	03/05/2024	0.013	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.26	5.0%	1
PIMO	03/05/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	1.50	2.0%	0.25
PL	03/05/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.02	5.4%	1
RBF	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	11.30	1.5%	1
ROCK	03/05/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	10.80	4.6%	10
ROJNA	03/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.70	5.2%	1
SABINA	03/05/2024	0.67	Baht	-	RE	17/05/2024	25.00	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	6.90	2.9%	1
SSF	03/05/2024	0.3704	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	7.70	4.8%	1
TC	03/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	6.20	1.6%	1
TGE	03/05/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.12	0.1%	0.5
THREL	03/05/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	2.22	-	1
THREL	03/05/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	2.22	3.2%	1
TPBI	03/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.94	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	3.70	5.7%	1
UBA	03/05/2024	0.048	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.08	4.4%	0.5
WP	03/05/2024	0.28	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	4.26	6.6%	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	3.88	4.9%	1
ASIAN	07/05/2024	0.29	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	6.65	4.4%	1
AU	07/05/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	9.30	2.3%	0.1
BAY	07/05/2024	0.45	Baht	-	RE	23/05/2024	26.50	1.7%	10
BEC	07/05/2024	0.06	Baht	-	RE	23/05/2024	4.88	1.2%	1
BLA	07/05/2024	0.2	Baht	-	RE	-	17.50	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	4.10	2.1%	1
COLOR	07/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	1.35	2.2%	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	5.90	2.7%	1
CSR	07/05/2024	1.57	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	67.50	2.3%	10
CSS	07/05/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.98	2.0%	0.5
DEXON	07/05/2024	0.052	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.12	2.5%	0.5
EASON	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.23	4.1%	1
EKH	07/05/2024	40 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	7.70	-	0.5
EKH	07/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	7.70	3.9%	0.5

Source: SET

Exhibit 25: Upcoming XD [5/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
ILINK	07/05/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	7.45	5.2%	1
IP	07/05/2024	0.0348	Baht	-	RE	24/05/2024	9.50	0.4%	0.5
IP	07/05/2024	8 : 5 Share	-	-	RE	24/05/2024	9.50	-	0.5
ITEL	07/05/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	2.60	2.7%	0.5
JDF	07/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	2.48	1.6%	0.5
KTMS	07/05/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.62	0.5%	0.5
MATI	07/05/2024	0.25	Baht	-	RE	23/05/2024	7.35	3.4%	1
MGT	07/05/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	2.56	2.7%	0.5
NL	07/05/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.66	4.5%	1
NNCL	07/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.93	3.1%	1
OCC	07/05/2024	0.07	Baht	-	RE	21/05/2024	10.40	0.7%	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	1.64	2.4%	0.5
PRAPAT	07/05/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	1.64	-	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	53.00	4.2%	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	0.74	4.7%	0.25
SCN	07/05/2024	0.0124	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.04	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	1.39	2.2%	0.5
SNNP	07/05/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	17.10	1.5%	0.5
SPALI	07/05/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	20.90	3.6%	1
SSP	07/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	8.00	1.3%	1
SWC	07/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/05/2024	3.44	-	0.5
SWC	07/05/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.44	0.2%	0.5
TACC	07/05/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	4.90	3.9%	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	1.26	1.4%	1
TPA	07/05/2024	0.25	Baht	-	RE	21/05/2024	4.30	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	2.14	2.3%	0.1
AMARIN	08/05/2024	0.18	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	5.00	3.6%	1
AP	08/05/2024	0.7	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	10.80	6.5%	1
ARROW	08/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	6.45	3.9%	1
AYUD	08/05/2024	1.67	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	36.75	4.5%	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	43.00	1.0%	1
EASTW	08/05/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	29/05/2024	3.50	1.4%	1
FE	08/05/2024	8.5	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	172.00	4.9%	10
FLOYD	08/05/2024	0.006172839	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	1.23	0.5%	0.5
FLOYD	08/05/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	1.23	-	0.5
ORI	08/05/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	7.05	4.3%	0.5
PCSGH	08/05/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	24/05/2024	5.00	4.0%	1
PIN	08/05/2024	0.59	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.20	8.2%	1
PPM	08/05/2024	0.058	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.30	2.5%	0.5
SAWAD	08/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	42.25	-	1
SAWAD	08/05/2024	0.0115	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	42.25	0.0%	1
SCAP	08/05/2024	0.0023	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	2.92	0.1%	1
SCAP	08/05/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	2.92	-	1
SHANG	08/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	49.00	2.0%	10
TLI	08/05/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	-	9.00	5.6%	1

Source: SET

Exhibit 26: Upcoming XD [6/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TOA	08/05/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	28/05/2024	20.20	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	3.28	1.5%	0.5
AKR	09/05/2024	0.065	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.00	6.5%	0.8
ALLA	09/05/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.94	6.2%	0.5
AMATA	09/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	23.90	1.7%	1
AWC	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	4.10	1.2%	1
CCP	09/05/2024	0.01	Baht	-	RE	29/05/2024	0.37	2.7%	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	0.74	5.4%	0.25
HPT	09/05/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	0.65	2.5%	0.25
KUMWEL	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.80	2.8%	0.5
M	09/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	35.25	2.8%	1
PG	09/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.40	2.1%	1
SENX	09/05/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	0.53	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	0.85	5.9%	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	3.10	7.2%	1
TBN	09/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	12.30	1.1%	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	14.70	3.1%	1
WHA	09/05/2024	0.117	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	4.76	2.5%	0.1
CHARAN	10/05/2024	1.25	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	23.40	5.3%	10
GABLE	10/05/2024	0.289	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	4.92	5.9%	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	15.10	0.7%	0.6
KAMART	10/05/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	15.10	-	0.6
NEW	10/05/2024	2.3	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	101.00	2.3%	10
SENA	10/05/2024	0.234214	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.86	8.2%	1
SIAM	10/05/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.27	0.8%	1
UMI	10/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	0.76	3.9%	1
PB	13/05/2024	1.14	Baht	-	RE	21/05/2024	69.50	1.6%	1
SMT	14/05/2024	0.07	Baht	-	RE	21/05/2024	3.06	2.3%	1
MSFT80X	15/05/2024	0.00997	Baht	-	-	11/04/2024	-	-	-
SBUX80X	16/05/2024	-	Baht	-	-	28/06/2024	-	-	-
TENCENT80	17/05/2024	-	Baht	-	-	26/06/2024	-	-	-

Source: SET