

5 APRIL 2024

SPOTLIGHT ON THAILAND

Published Reports

- BANGKOK AIRWAYS (BA TB) - The sun is shining on Samui; Maintain BUY TP THB22.00
- INDEX LIVING MALL (ILM TB) - Continued y-y sales growth in 1Q24; Maintain BUY TP THB26.70
- ASSETWISE (ASW TB) - Impressive 1Q24 presales; Maintain BUY TP THB9.50

Economics

- Bank of Thailand seen cutting rates twice this year
- K-Research expects central bank to stay the course on rates
- Vietnam's Vinfast focusing on Thailand's EV market
- Bond default risk minimal in Q2
- Traders upgrade outlook for gold prices
- Bol plans meetings with 10 Chinese battery producers

Corporate News

- Plan to legalise casinos a boon for AWC
- ACE becomes a provider of net-zero solutions
- Raimon preps trio of deluxe projects

| Indices | Index as of 4-Apr-24 | Change -1D (%) | Change YTD (%) | Net Foreign YTD (USD m) |
|-----------------|----------------------|----------------|----------------|-------------------------|
| Thailand SET | 1,374 | (0.1) | (3.0) | (1,918) |
| China SHCOMP + | 3,069 | (0.2) | 3.2 | |
| Hong Kong HSI + | 16,725 | (1.2) | (1.9) | |
| India SENSEX | 74,228 | 0.5 | 2.8 | 1,154 |
| Indonesia JCI | 7,254 | 1.2 | (0.3) | 1,450 |
| Korea KOSPI | 2,742 | (0.9) | 2.4 | 13,497 |
| MY FBMKLCI | 1,553 | 1.1 | 6.8 | |
| PH PCOMP | 6,827 | (0.5) | 5.8 | 163 |
| SG FSSTI | 3,235 | 0.4 | (0.2) | |
| Taiwan TWSE + | 20,338 | (0.6) | 13.4 | 4,567 |
| VN VNINDEX | 1,268 | (0.3) | 12.2 | (489) |

| Trade data (THB m) | Buy (THB m) | Sell (THB m) | Net (THB m) | Share (%) (THB m) |
|--------------------|-------------|--------------|-------------|-------------------|
| Foreign | 15,360 | 15,693 | (333) | 51 |
| Retail | 10,485 | 9,285 | 1,201 | 32 |
| Prop Trade | 1,818 | 1,604 | 214 | 6 |
| Local Institution | 2,984 | 4,066 | (1,082) | 12 |
| Total Trade | 30,647 | 30,647 | (0) | 100 |

| Rates | Last close 04/04/2024 | 1M ago 04/03/2024 | End last yr 29/12/2023 | 1yr ago 04/04/2023 |
|---------------|-----------------------|-------------------|------------------------|--------------------|
| THB/USD | 36.71 | 35.82 | 34.14 | 34.21 |
| 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 | 2.56 | 2.55 | 2.68 | 2.46 |

| Commodity (USD/bbl) | Last close 04/04/2024 | 1M ago 04/03/2024 | End last yr 29/12/2023 | 1yr ago 04/04/2023 |
|---------------------|-----------------------|-------------------|------------------------|--------------------|
| Brent | 90.65 | 82.80 | 77.04 | 84.94 |
| Dubai | 90.55 | 84.74 | 76.51 | 85.15 |
| WTI | 86.59 | 78.15 | 71.65 | 80.61 |
| Gold | 2,291 | 2,128 | 2,063 | 2,021 |
| Baltic Dry | 1,711 | 2,291 | 2,094 | 1,525 |

| Commodity (USD/ton) | Last close 29-Mar-24 | 1M ago 22-Mar-24 | End last yr 25-Dec-20 | 1yr ago 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 3 Apr

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Thailand Equity Sales:

Thailand Equity Trading:

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Published Reports

BANGKOK AIRWAYS (BA TB) - The sun is shining on Samui; Maintain BUY TP THB22.00

Expect 1Q24 core profit to grow 10-20% y-y to THB0.9b-1.0b

We see three catalysts that may re-rate the stock this year. Firstly, according to CAAT, Samui passenger volume grew by 23% y-y and exceeded the pre-Covid level by 10% in 1Q24. Samui Airport is one of the fastest recovering airports compared to six airports under AOT, which were still 17-19% below pre-Covid in the same period. Thus, we expect BA's passenger volume to grow by 15-20% y-y to 1.25m-1.30m, with a load factor of 87-88% (vs 87% in 1Q23). We initially forecast core profit to grow y-y in 1Q24 to THB0.9b-1.0b (vs THB0.8b in 1Q23).

Samui passenger volume to hit a record high by 2025

The White Lotus, HBO TV series, season 3 will be filmed in Thailand, and Samui is one of the destinations apart from Phuket and Bangkok. Season 1 boosted online searches for Four Seasons Resort Maui in Hawaii by 425%, according to the property, while season 2 boosted searches for Sicily in Italy by 300%, according to Expedia. Season 3 is scheduled to release in 2025 and may increase the demand for Samui, coupled with BA's plan to increase its Samui flight capacity from 50 to 70 flights/day, subject to EIA approval. Thus, we expect the Samui passenger volume to hit a new high of 2.7m-2.8m in 2025 (vs current record of 2.6m in 2018).

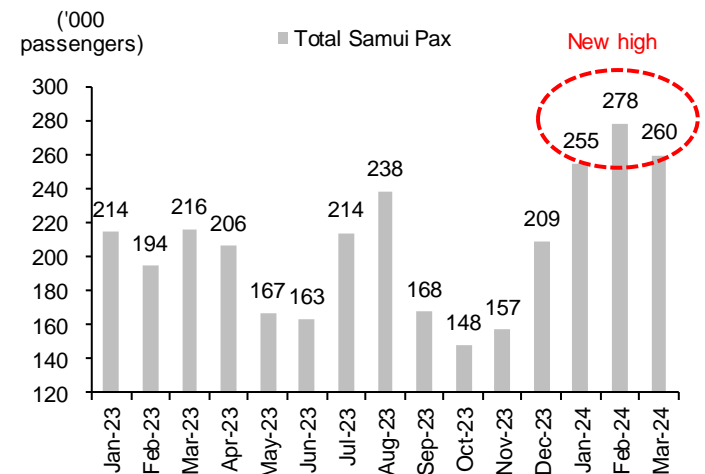
Entertainment complex to increase feasibility of U-Tapao

The Thai House of Representatives recently voted to study the feasibility of opening an entertainment complex including a legal casino. The legalization proposal is for casino-designated zones within 100 km of Don Mueang Airport, Suvarnabhumi Airport and U-Tapao Airport, plus 22 main tourist provinces and 22 provinces on the Thai border. The study showed that the legal casino may increase revenue by up to THB12.3b per year. At this stage, it is difficult to quantify the benefit to BA. However, it would likely provide positive sentiment for the U-Tapao Airport project (BA holds a 45% stake), which may start construction this year.

Under-covered with a cheap valuation

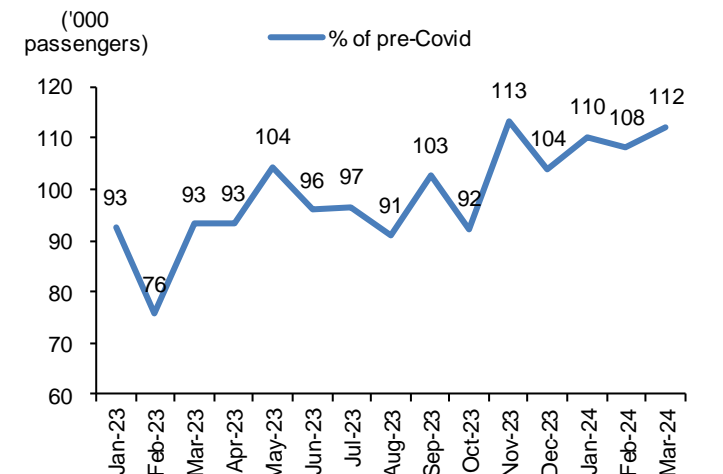
Despite the strong earnings turnaround last year and promising outlook, BA escaped the market's attention with only seven brokerages covering the stock, with a cheap valuation of only 15x 2024E P/E. We maintain our forecast and expect core profit to grow by 42% to THB2.3b in 2024.

Exhibit 1: Samui passenger volume, monthly



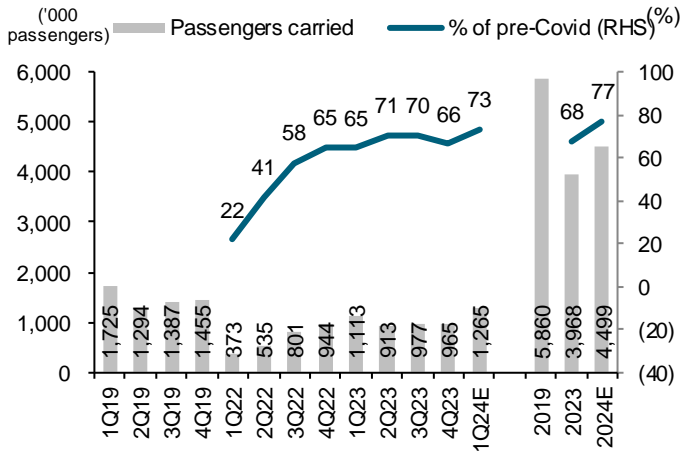
Note: includes both arrivals and departures
Source: CAAT

Exhibit 2: Samui passenger volume recovery trend (% of pre-Covid)



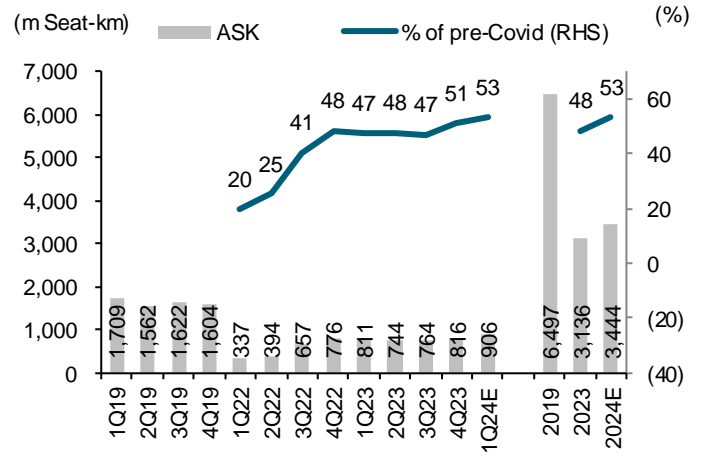
Note: includes both arrivals and departures
Source: CAAT

Exhibit 3: Passengers carried



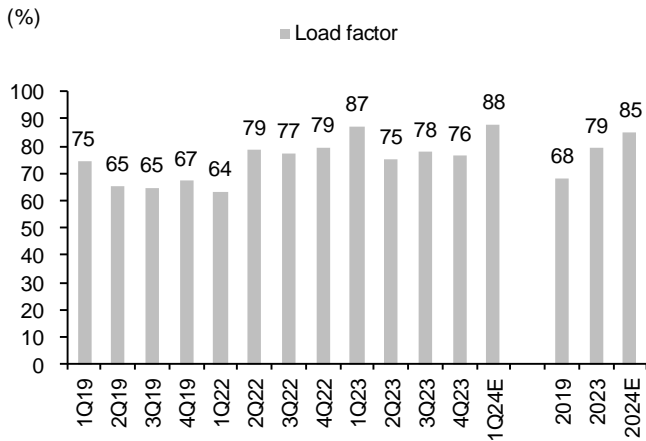
Sources: BA; FSSIA estimates

Exhibit 4: ASK



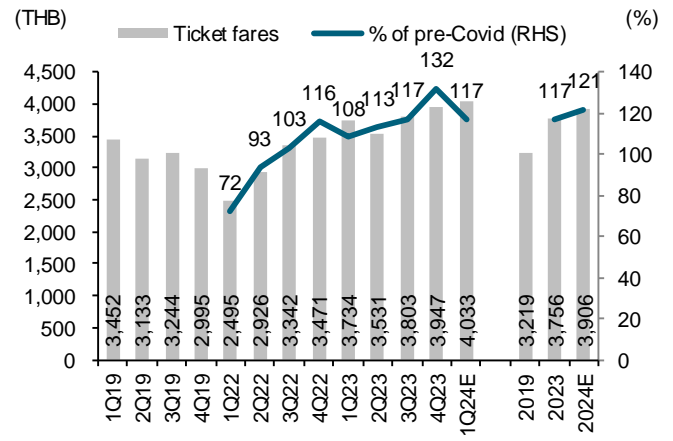
* ASK = available seat kilometers
Sources: BA; FSSIA estimates

Exhibit 5: Load factor



Sources: BA; FSSIA estimates

Exhibit 6: Ticket fares (average)



Sources: BA; FSSIA estimates

INDEX LIVING MALL (ILM TB) - Continued y-y sales growth in 1Q24; Maintain BUY TP THB26.70

Management targets a double-digit 2024 revenue growth

Management guided a double-digit 2024 revenue growth (vs our 7.8% assumption), supported by the six outlets in tourist destinations, in line with tourism recovery. They currently account for 35-40% of the total revenue. Also, ILM would open two new branches in Rattana Thibet and DecorScape, a luxury furniture store in Thonglor. Meanwhile, online sales should see continued growth. Rental income should be solid after a favorable response at the latest two branches, which record a 100% occupancy rate. Finally, ILM would recognize full-year revenue from LittleWalk Krungthep Kreetha, introduced in October 2023.

2024: Maintain focus on physical stores and online channels

Besides SSSG, ILM plans to open two new stores in Rattana Thibet to replace discontinued ones. They include an Index Living Mall (7,000 SQM) and a LittleWalk (10,000 SQM), with an expected opening in December 2024. Also, it plans to open DecorScape, a luxury furniture store in Thonglor. It has a planned debut in September 2024. ILM plans to expand Index Living Mall and LittleWalk by 1-2 branches every year. In 2025, it aims to open an energy-saving Index Living Mall in Saraburi and a LittleWalk in Ramkhamhaeng in 1Q25.

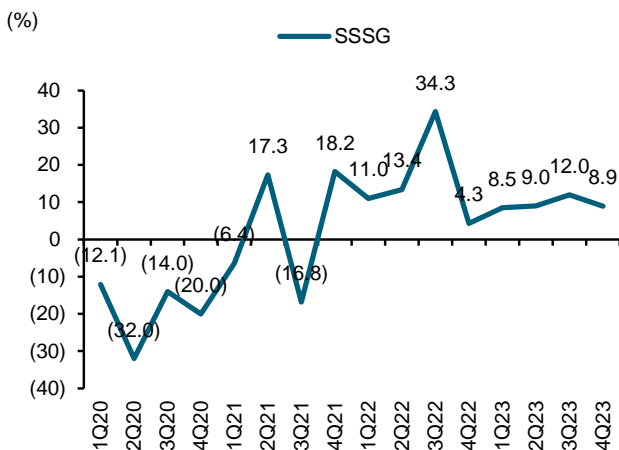
Raise 2024-25E net profit following a better-than-expected 2023

ILM reported an all-time high net profit of THB726m (+10% y-y) in 2023, beating our estimate by 5% due to branches in tourist destinations and continued online growth. We have increased our 2024-25E net profit by 2% to factor in the above-estimate 2023. In 2024, we anticipate a net profit of THB786m (+8.3% y-y), supported by physical store sales, especially in tourist destinations, a 6% SSSG, and continued online sales growth. Over 2024-26, we project an average net profit growth of 7.7% CAGR.

Retain BUY call at the same TP of THB26.70

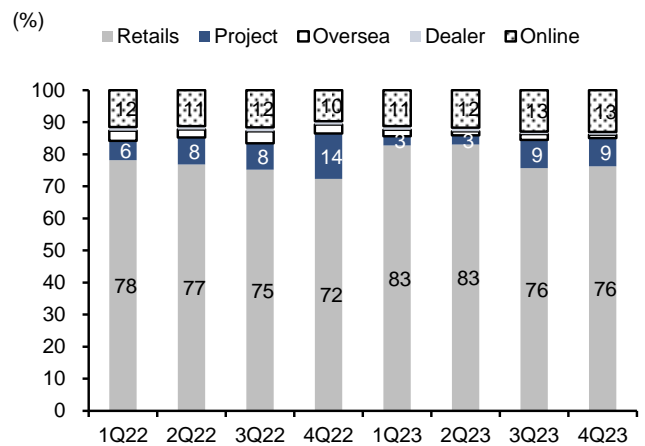
We reaffirm a BUY call at our TP of THB26.70. Valuation-wise, ILM is undemanding, trading on a 2024E P/E of 13.3x. In the short term, we expect a 1Q24 SSSG of 7-8%, the highest in the commerce sector, supported by tourism recovery.

Exhibit 7: Quarterly SSSG



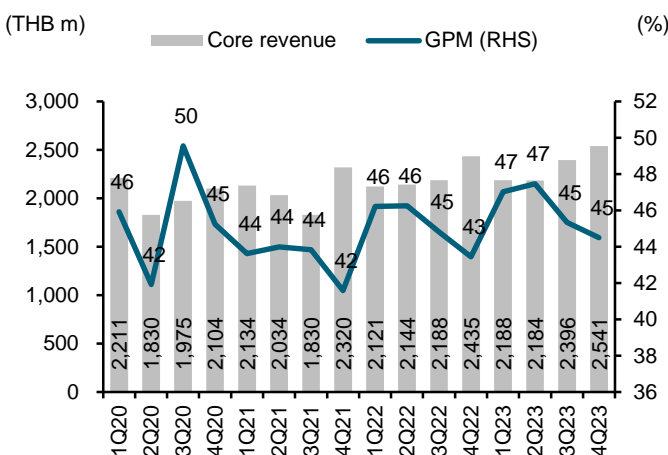
Sources: ILM; FSSIA's compilation

Exhibit 8: Sales breakdown by channel



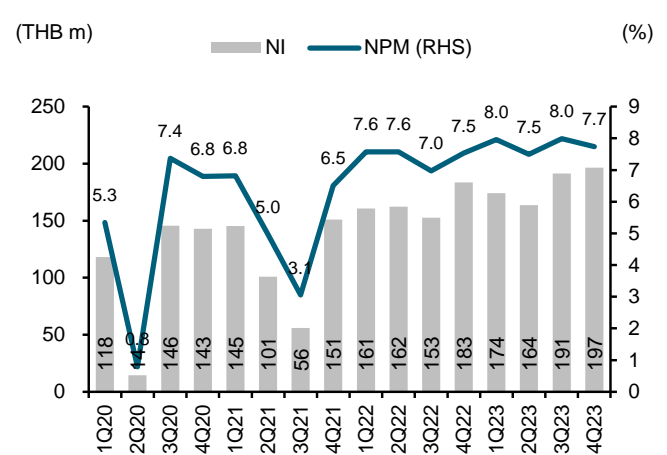
Sources: ILM; FSSIA's compilation

Exhibit 9: Quarter revenue and margin



Sources: ILM; FSSIA's compilation

Exhibit 10: Quarter net profit and margin



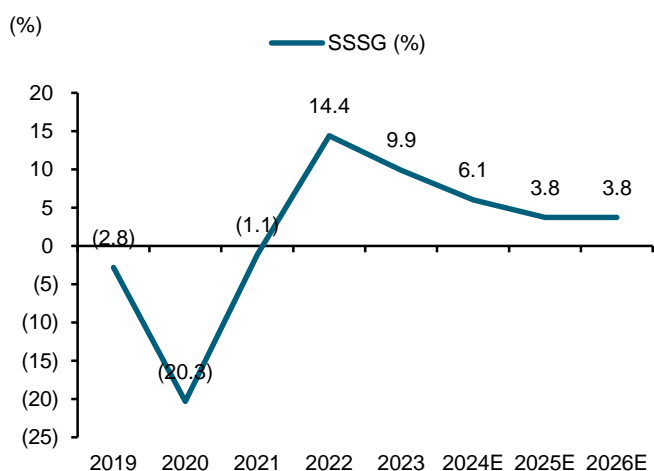
Sources: ILM; FSSIA's compilation

Exhibit 11: earnings revised up

| | Actual | Current | | | Previous | | | Change | | |
|----------------------|--------|---------|--------|--------|----------|--------|-------|--------|-------|-------|
| | 2023A | 2024E | 2025E | 2026E | 2024E | 2025E | 2026E | 2024E | 2025E | 2026E |
| Revenues (THB m) | 9,309 | 10,039 | 10,811 | 11,452 | 10,779 | 11,396 | n/a | (6.9) | (5.1) | n/a |
| - Sales | 8,617 | 9,272 | 9,913 | 10,486 | 10,033 | 10,607 | n/a | (7.6) | (6.5) | n/a |
| - Rental | 692 | 768 | 898 | 966 | 746 | 789 | n/a | 2.9 | 13.8 | n/a |
| SSSG (%) | 9.9 | 6.1 | 3.8 | 3.8 | 6.1 | 3.8 | n/a | 0.0 | 0.0 | n/a |
| Average Occ rate (%) | 88.7 | 88.7 | 88.5 | 88.6 | 87.4 | 88.6 | n/a | 1.3 | (0.1) | n/a |
| Gross margin (%) | 46.0 | 46.1 | 46.2 | 46.2 | 45.9 | 46.1 | n/a | 0.2 | 0.1 | n/a |
| - GPM sales | 45.7 | 45.8 | 45.8 | 45.9 | 46 | 46 | n/a | 0.2 | (0.0) | n/a |
| - GPM Rental | 50.4 | 50.4 | 50.4 | 50.4 | 49.9 | 49.6 | n/a | 0.5 | 0.8 | n/a |
| SG&A to sales | 35.6 | 35.9 | 35.9 | 36.0 | 36.4 | 36.6 | n/a | (0.5) | (0.6) | n/a |
| Net profit (THB m) | 726 | 786 | 854 | 908 | 771 | 836 | n/a | 2.0 | 2.2 | n/a |

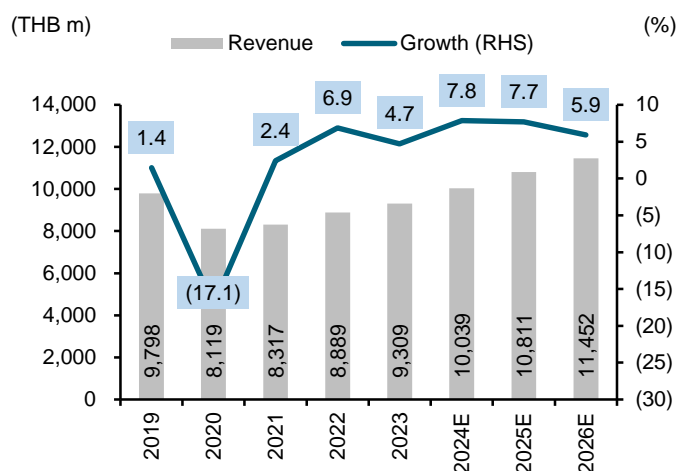
Sources: ILM; FSSIA estimates

Exhibit 12: Same-store sales growth



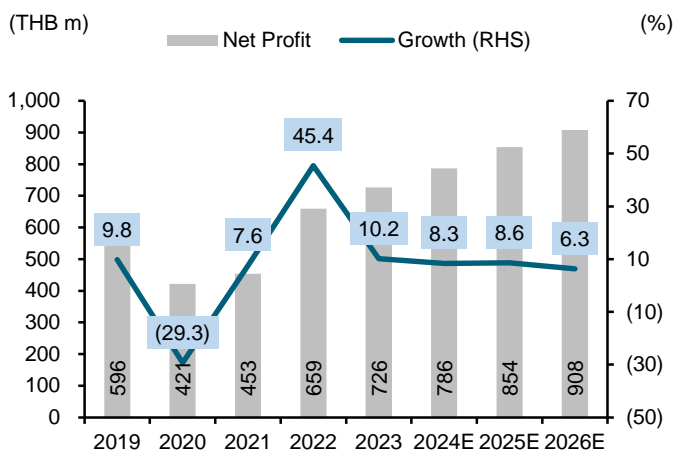
Sources: ILM; FSSIA estimates

Exhibit 13: Yearly revenue and growth



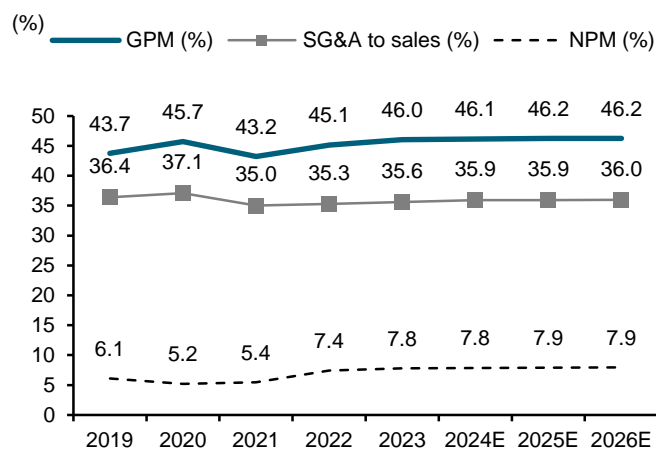
Sources: ILM; FSSIA estimates

Exhibit 14: Yearly net profit and growth



Sources: ILM; FSSIA estimates

Exhibit 15: Profitability



Sources: ILM; FSSIA estimates

ASSETWISE (ASW TB) - Impressive 1Q24 presales; Maintain BUY TP THB9.50

1Q24 presales jump by 33% q-q and 65% y-y, driven by Phuket

ASW reported quarterly high presales of THB6.3b (+33% q-q, +65% y-y) in 1Q24, comprising condo presales of THB5.8b (+33% q-q, +70% y-y) and low-rises of THB502m (+35% q-q, +25% y-y), boosted by the success of a TITLE condo in Phuket. During the quarter, ASW introduced four new projects with a combined value of THB12b. Three were condos (one ASW and two TITLES) with a combined value of THB11b. Since the 1Q24 presales have already secured 35%, it should not be difficult for ASW to achieve its 2024 target of THB17.8b (+8% y-y). In 2Q24, ASW plans to launch two Campus Condos with a combined value of THB2.5b, which we expect a satisfactory response.

The demand and presales outlook in Phuket remain solid

The 1Q24 presales momentum of its project in Phuket remained robust. It benefited from a high tourism season and solid demand, especially from Russian customers, reflecting the progress of its Title Legendary Bangtao condo presales (THB4.5b). It currently has a take-up rate of 84%, up from 70% in 4Q23, when presales started. Also, the two new condos launched in 1Q24, including The Title Heritage Bangtao (THB6b, 52% take-up rate) and The Title Serenity Naiyang (THB4b, 25% take-up rate), had a better-than-expected response. It drove confidence in the transfer of The Title Halo 1 in 2Q24, which has a backlog of THB1.35b (vs the THB1.5b project value).

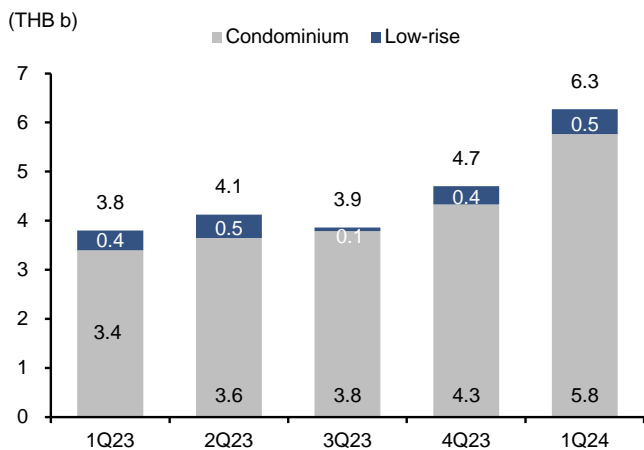
The 1Q24 core profit should weaken q-q but grow y-y

Preliminary, we expect the 1Q24 core profit to decrease q-q but increase y-y to THB200-250m (vs THB402m in 4Q23 and THB172m in 1Q23) due to continued transfers of Kave Colony from 4Q23. Also, ASW completed Atmoz Kanaal Rangsit condo (THB1.6b, 54% sold), while its JV finished Kave Seed Kaset (THB1.3b, 68% sold), resulting in sooner-than-expected transfers from its original plan in 2Q24. Finally, ASW expected an extra gain from a new JV project. In 2Q24, the profit momentum should accelerate due to the transfer of three new condo projects.

Maintain profit estimate and BUY rating at our TP of THB9.50

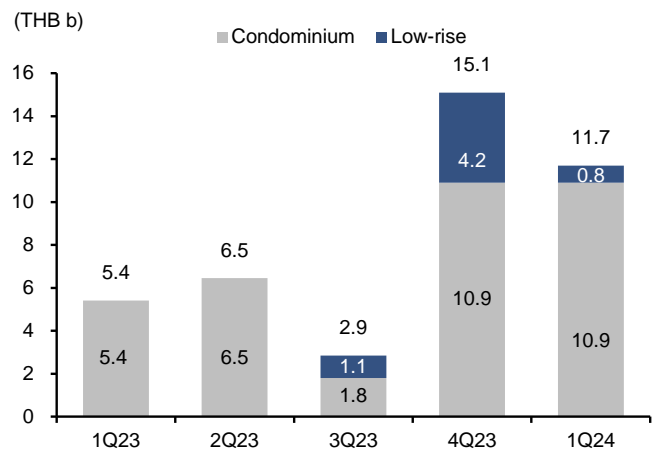
We retain our 2024E core profit of THB1.1b (+37% y-y) and a BUY call at our TP of THB9.50. ASW traded on a 2024 PE of 6.7x (vs its historical average of 8.7x). Also, it announced a 2023 DPS of THB0.25, implying a 3% yield, with an XD on April 30.

Exhibit 16: Quarterly presales



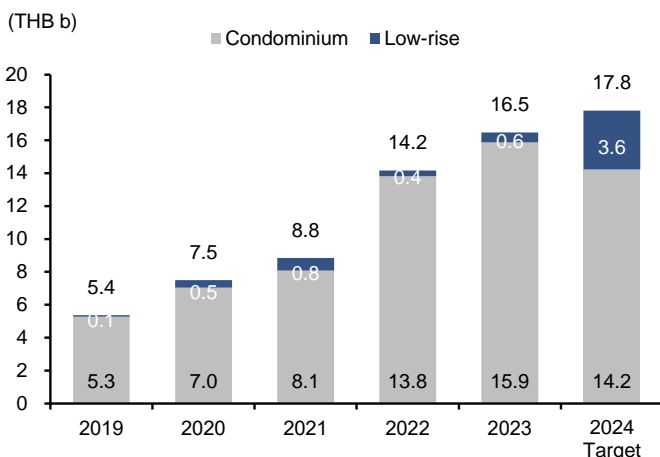
Sources: ASW; FSSIA's compilation

Exhibit 17: Quarterly new launches



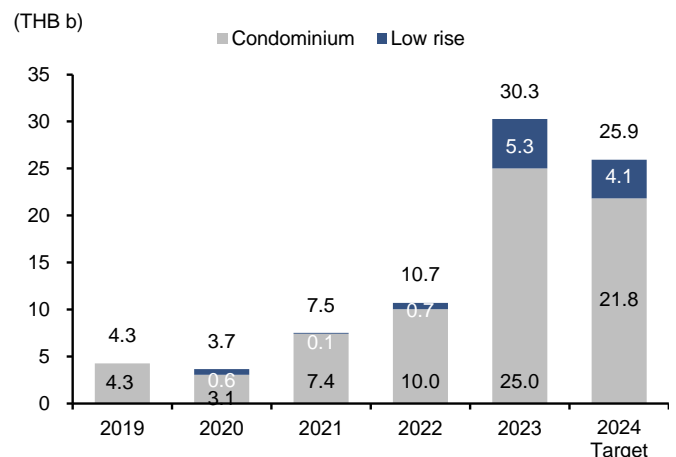
Sources: ASW; FSSIA's compilation

Exhibit 18: Yearly presales



Sources: ASW; FSSIA's compilation

Exhibit 19: Yearly new launches



Sources: ASW; FSSIA's compilation

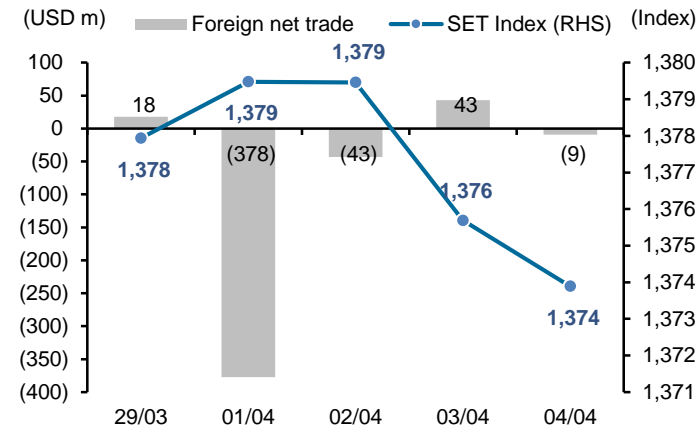
Economic news

- [Bank of Thailand seen cutting rates twice this year](#) BANGKOK POST: Thailand's Bond Market Association (ThaiBMA) on Thursday said it expects the Bank of Thailand (BoT) to cut rates twice this year starting from June and totalling 50 basis points. "Data shows a weak economy and low inflation therefore the view is that interest rates will come down earlier," ThaiBMA President Somjin Sornpaisarn told a press conference, citing its survey of bond traders and fund managers.
- [K-Research expects central bank to stay the course on rates](#) BANGKOK POST: Despite growing market anticipation of monetary policy easing, Kasikorn Research Center (K-Research) is ruling out the possibility of a Bank of Thailand (BoT) policy rate cut at its April 10 meeting amid growing concerns about a weakening baht. Kanjana Chockpisansin, head of the research, banking and financial sector at the think tank, said K-Research is maintaining the view of its parent Kasikornbank that the central bank's Monetary Policy Committee (MPC) will keep rates unchanged at its meeting next week as "economic conditions haven't changed much from its previous gathering".
- [Vietnam's Vinfast focusing on Thailand's EV market](#) BANGKOK POST: Vietnamese electric vehicle maker Vinfast is competing with Chinese car companies to market its EVs in Southeast Asia, aiming to benefit from the Asean Free Trade Agreement (Afta). The company plans to first export EVs to Thailand before deciding whether to invest in building an EV assembly plant here, said Vu Dang Yen Hang, chief executive of Vinfast Auto (Thailand).
- [Bond default risk minimal in Q2](#) BANGKOK POST: The likelihood of bonds defaults in the second quarter is relatively low, with total default value projected at less than 1% of the total outstanding market value, says the Thai Bond Market Association (ThaiBMA). Ariya Tiranaprakit, executive vice-president of ThaiBMA, said the trend of postponing bond payments started following the pandemic, driven by higher interest rates the past three years.
- [Traders upgrade outlook for gold prices](#) BANGKOK POST: Local traders have increased their forecasts for global and domestic prices of gold to US\$2,350 and 40,500 baht, respectively, after the price of bullion set another record high of more than \$2,300 an ounce on sustained demand from central banks and heightened geopolitical conflict. Repeated Federal Reserve comments about potential interest rate cuts this year spurred gold prices to \$2,304.96 early Thursday.
- [Bol plans meetings with 10 Chinese battery producers](#) BANGKOK POST: The Board of Investment (BoI) is preparing to meet with leading electric vehicle battery cell manufacturers in China to encourage them to invest in Thailand in order to support the country's fast-growing EV industry. Authorities are promoting battery manufacturing after launching EV incentive packages to promote the production and consumption of electric vehicles, part of an ambitious plan to make Thailand a regional hub for the EV industry.

Corporate news

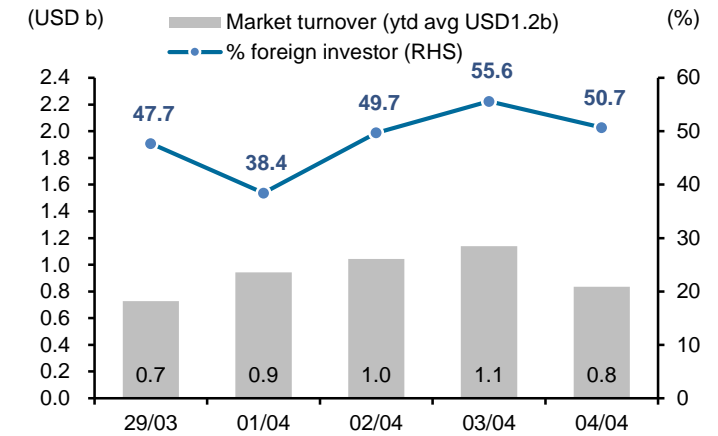
- [Plan to legalise casinos a boon for AWC](#) BANGKOK POST: Asset World Corporation (AWC) would be the main beneficiary of the government plan to legalise casinos as part of entertainment complexes as the company operates luxury hotels and retail centres near potential sites for these developments, says Tisco Securities. As a first step towards legalisation, the government has been looking to attract high-spending tourists to support the economy, while also checking revenue leaks from illegal gambling.
- [ACE becomes a provider of net-zero solutions](#) BANGKOK POST: Efforts by companies to combat global warming have prompted SET-listed Absolute Clean Energy (ACE), a local biomass power developer and operator, to become a net-zero solution provider to benefit from growing demand for clean energy. Many companies are looking for ways to achieve net-zero targets, a balance between greenhouse gas emissions and absorption. One method is trading renewable energy certificates (RECs).
- [Raimon preps trio of deluxe projects](#) BANGKOK POST: SET-listed developer Raimon Land plans to launch three new luxury low-rise housing projects worth a combined 16 billion baht, while selling the One City Centre office building to generate revenue more quickly, aiming to turn a profit next year. Korn Narongdej, director and chairman of the executive committee, said each of the new projects will have unit prices starting from 450 million baht as they will target wealthy individuals with assets in excess of US\$50 million.

Exhibit 20: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 21: Foreign participation



Source: Bloomberg

Exhibit 22: Index performance

| | SET Index | | Index performance (% change) | | | | | | | | | |
|-----------------------|-----------|--------|------------------------------|-------|-------|----------|--------|----------|-----------|-----------|-----------|--|
| | Index | (%chg) | Energy | Bank | Comu | Commerce | Food | Property | Construct | Transport | Petrochem | |
| % of SET Index | | | 21% | 10% | 9% | 10% | 5% | 6% | 3% | 8% | 2% | |
| Current | 1,373.89 | (0.1) | 0.2 | (0.1) | (0.2) | (0.1) | (0.2) | (0.5) | (0.1) | 0.2 | (1.6) | |
| -5D | 1,370.34 | 0.3 | 1.9 | (1.3) | (0.2) | (0.3) | (0.5) | (0.4) | (0.5) | 0.4 | 4.0 | |
| -1M | 1,359.26 | 1.1 | 1.7 | (1.0) | 0.5 | (2.8) | 0.7 | 1.5 | (2.9) | 1.6 | 6.4 | |
| -3M | 1,427.96 | (3.8) | (2.3) | (4.7) | (0.2) | (3.5) | (5.6) | (4.0) | (12.4) | 0.4 | 0.3 | |
| -6M | 1,452.55 | (5.4) | 0.0 | (5.7) | (5.4) | (9.3) | (6.0) | (1.4) | (12.1) | (4.9) | 8.2 | |
| -1Y | 1,571.13 | (12.6) | (11.3) | (0.9) | (8.2) | (16.8) | (10.6) | (14.3) | (19.0) | (10.9) | (17.5) | |
| WTD | 1,377.94 | (0.3) | 0.7 | (1.4) | (0.4) | (0.3) | (0.7) | (0.5) | (0.6) | 0.0 | 4.2 | |
| MTD | 1,377.94 | (0.3) | 0.7 | (1.4) | (0.4) | (0.3) | (0.7) | (0.5) | (0.6) | 0.0 | 4.2 | |
| QTD | 1,377.94 | (0.3) | 0.7 | (1.4) | (0.4) | (0.3) | (0.7) | (0.5) | (0.6) | 0.0 | 4.2 | |
| End of last year | 1,415.85 | (3.0) | (1.9) | (4.2) | 1.0 | (2.0) | (5.8) | (3.3) | (11.9) | 5.2 | (0.9) | |

Source: Bloomberg

Exhibit 23: 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 | 1,373.89 | (3.0) | 35.72 | 43,237 | 1,211 | (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) |
| 2Q24 | 1,373.89 | (8.6) | 36.62 | 34,541 | 943 | (1,748) | 57 | 14 | (87) | (92) |
| 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 | 1,370.67 | (15.5) | 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) |
| Apr-24 | 1,373.89 | (10.2) | 36.62 | 34,541 | 943 | (378) | 57 | 14 | (87) | (92) |
| 2024YTD | 1,373.89 | (3.0) | 35.72 | 43,237 | 1,211 | (6,202) | 2,242 | (67) | (259) | (888) |
| 29/3/2024 | 1,377.94 | | 36.39 | 26,473 | 727 | 18 | (5) | (5) | (8) | 44 |
| 1/4/2024 | 1,379.48 | | 36.42 | 27,471 | 754 | 25 | (31) | (1) | 8 | 2 |
| 2/4/2024 | 1,379.46 | | 36.64 | 38,240 | 1,044 | (43) | 17 | 13 | 13 | (76) |
| 3/4/2024 | 1,375.69 | | 36.71 | 41,807 | 1,139 | 43 | 38 | (4) | (78) | (18) |
| 4/4/2024 | 1,373.89 | | 36.71 | 30,647 | 835 | (9) | 33 | 6 | (29) | |

Source: Bloomberg

Exhibit 24: Upcoming events

| Date Time | Event | | Survey | Actual | Prior | Revised |
|------------------|-----------------------------------|--------|--------|--------|----------|---------|
| 04/04/2024 23:30 | CPI Core YoY | Mar | 0.40% | -- | 0.43% | -- |
| 04/04/2024 23:30 | CPI NSA MoM | Mar | 0.13% | -- | 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% | -- | 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 | -- |
| 04/30/2024 03:00 | BoP Current Account Balance | Mar | -- | -- | \$1965m | -- |
| 04/30/2024 03:30 | BoP Overall Balance | Mar | -- | -- | \$1121m | -- |
| 04/30/2024 03:30 | Exports | Mar | -- | -- | \$23036m | -- |
| 04/30/2024 03:30 | Imports | Mar | -- | -- | \$21301m | -- |
| 04/30/2024 03:30 | Exports YoY | Mar | -- | -- | 2.50% | -- |
| 04/30/2024 03:30 | Imports YoY | Mar | -- | -- | 3.10% | -- |
| 04/30/2024 03:30 | Trade Balance | Mar | -- | -- | \$1736m | -- |
| 05/01/2024 20:30 | S&P Global Thailand PMI Mfg | Apr | -- | -- | 49.1 | -- |
| 05/02/2024 03:30 | Business Sentiment Index | Apr | -- | -- | 49.6 | -- |

Source: Bloomberg

Exhibit 25: Management trading

| Company | Management | Securities | Transaction | Shares | Price (THB) | Action | Value (THBm) |
|---------------------------------|---------------------------|---------------|-------------|-----------|-------------|--------|--------------|
| Bangkok Insurance (BKI) | Lasa Sophonpanich | Common Shares | 4/3/2024 | 1,000 | 291.00 | Buy | 0.29 |
| Qualitech (QLT) | Pitak Pruttisarikorn | Common Shares | 4/3/2024 | 1,091,700 | 2.80 | Buy | 3.06 |
| J.R.W. Utility (JR) | Jarun Wiwatjesadawut | Common Shares | 4/3/2024 | 58,300 | 4.38 | Buy | 0.26 |
| J.R.W. Utility (JR) | Teeranont Wiwatjesadawut | Common Shares | 4/3/2024 | 26,700 | 4.38 | Buy | 0.12 |
| J.R.W. Utility (JR) | Teeranont Wiwatjesadawut | Common Shares | 4/3/2024 | 2,400 | 4.39 | Buy | 0.01 |
| Jenkongklai (JPARK) | Wanlapa Plathong | Common Shares | 4/3/2024 | 6,000 | 6.00 | Buy | 0.04 |
| Jenkongklai (JPARK) | Wanlapa Plathong | Common Shares | 4/3/2024 | 3,000 | 5.90 | Sell | 0.02 |
| Chai Watana Tannery (CWT) | Thongchai Athipattayakul | Common Shares | 4/4/2024 | 4,000* | 1.35 | Buy | 0.00 |
| Chai Watana Tannery (CWT) | Thongchai Athipattayakul | Common Shares | 4/4/2024 | 1,000 | 1.35 | Buy | 0.00 |
| Silicon Craft Technology (SICT) | Naiyavudhi Wongkomet | Common Shares | 4/4/2024 | 20,000 | 489.00 | Buy | 9.78 |
| CP ALL (CPALL) | Korsak Chairasmisak | Common Shares | 4/2/2024 | 930,200 | 53.86 | Sell | 50.10 |
| Thachang Green Energy (TGE) | Arthorn Sinsawad | Common Shares | 4/3/2024 | 100,000 | 3.10 | Sell | 0.31 |
| T S Flour Mill (TMILL) | Prapas Chutimaworapan | Common Shares | 4/3/2024 | 5,000 | 3.72 | Buy | 0.02 |
| TSST (TSST) | Prapas Chutimaworapan | Common Shares | 4/3/2024 | 10,000 | 9.90 | Buy | 0.10 |
| Malee Sampran Factory (MALEE) | Chaichat Boonyarat | Common Shares | 4/3/2024 | 90,000 | 12.40 | Buy | 1.12 |
| Siam Wellness Group (SPA) | Phumiphan Bunjapamai | Common Shares | 4/2/2024 | 91,700 | 12.90 | Buy | 1.18 |
| Siam Wellness Group (SPA) | Phumiphan Bunjapamai | Common Shares | 4/3/2024 | 78,300 | 12.90 | Buy | 1.01 |
| Haad Thip (HTC) | Colonel Patchara Rattakul | Common Shares | 4/2/2024 | 516,300 | 17.14 | Sell | 8.85 |
| Amarin Corporations (AMARIN) | Thapana Sirivadhanabhakdi | Common Shares | 4/2/2024 | 23,158 | 5.00 | Buy | 0.12 |
| Amarin Corporations (AMARIN) | Thapana Sirivadhanabhakdi | Common Shares | 4/3/2024 | 1,323,656 | 5.00 | Buy | 6.62 |
| Eastern Power Group (EP) | Yuth Chinpakkul | Common Shares | 4/3/2024 | 300 | 2.67 | Buy | 0.00 |
| Ekachai Medical Care (EKH) | Suthipong Tangsajjapoj | Common Shares | 4/3/2024 | 1,000,000 | 7.60 | Buy | 7.60 |
| STC Concrete Product (STC) | Surasit Chaitrakulthong | Common Shares | 4/3/2024 | 30,000 | 0.64 | Buy | 0.02 |
| Humanica (HUMAN) | Sasithorn Hirunsak | Common Shares | 4/3/2024 | 40,000 | 12.00 | Sell | 0.48 |
| Humanica (HUMAN) | Sasithorn Hirunsak | Common Shares | 4/3/2024 | 40,000 | 11.90 | Sell | 0.48 |

Source: *Revoked by Reporter; SEC

Exhibit 26: Upcoming XR

| Symbol | X-Date | Announce Date | Rights for | Subscription Price | Unit | Subscription Ratio (Holding:New) | Subscription Period | Allotted Shares (Shares) |
|--------|-----------|---------------|------------|--------------------|------|----------------------------------|-------------------------|--------------------------|
| MITSIB | 22/4/2024 | 27/2/2024 | Common | 0.7 | Baht | 1 : 1 | - | 787892023 |
| MTW | 22/4/2024 | 23/2/2024 | Warrants | - | Baht | 2 : 1 | - | 337000000 |
| NER | 22/4/2024 | 29/2/2024 | Warrants | - | Baht | 6 : 1 | - | 307964958 |
| BC | 30/4/2024 | 27/2/2024 | Warrants | - | Baht | 10 : 1 | - | 57048574 |
| TFG | 30/4/2024 | 21/2/2024 | Warrants | - | Baht | 10 : 1 | - | 581081852 |
| WIJK | 2/5/2024 | 23/2/2024 | Warrants | - | Baht | 3 : 1 | - | 279227687 |
| CGH | 3/5/2024 | 15/3/2024 | Common | 1 | Baht | 10 : 1 | - | 400554748 |
| CGH | 3/5/2024 | 15/3/2024 | Warrants | - | Baht | 3 : 2 | - | 267036498 |
| INET | 3/5/2024 | 28/2/2024 | Warrants | - | Baht | 5 : 1 | - | 100193441 |
| AJ | 8/5/2024 | 28/2/2024 | Common | 5.869 | Baht | 5.1765 : 1 | 05/06/2024 - 11/06/2024 | 85000000 |
| EMC | 8/5/2024 | 22/3/2024 | Common | 0.07 | Baht | 1 : 1 | 27/05/2024 - 07/06/2024 | 8434049054 |
| EMC | 8/5/2024 | 22/3/2024 | Warrants | - | Baht | 2 : 1 | - | 4217024527 |
| 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 |
| RML | 15/5/2024 | 12/2/2024 | Common | 0.42 | Baht | 9.38 : 1 | - | 714285715 |
| 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 27: Upcoming XM

| Symbol | X-Date | Meeting Date | Agenda | Meeting Place / Channel for Inquiry |
|--------|-----------|--------------|---|---|
| QHOP | 5/4/2024 | 29/4/2024 | Agenda 1 To consider and approve Boulevard Hotel Co., Ltd. to appoint the hotel manager. Agenda 2 Other matters (if any) | Via electronic means (E-Meeting) |
| TNPC | 5/4/2024 | 26/4/2024 | Cash dividend payment | Ballroom 3, Shangri-La Hotel, Located at 89 Soi Wat Suan Plu, New Road, Bangrak, Bangkok 10500 |
| CIG | 10/4/2024 | 30/4/2024 | Omitted dividend payment | Head Office of C.I. Group Public Company Limited, 1/1 Moo 7, Bangkuwat Road, Bangkuwat Subdistrict, Mueang Pathum Thani District, Pathum Thani Province 12000 |
| IFEC | 10/4/2024 | 30/4/2024 | Omitted dividend payment | 33/4 The Nine Tower, 29th Floor, Rama 9 Road, Huai Khwang Subdistrict, Huai Khwang District, Bangkok 10310 |
| ITD | 10/4/2024 | 30/4/2024 | Omitted dividend payment | electronic media (E-AGM), livestreaming from the Company's meeting room (37th floor), 2034/132-161 Italthai Tower, New Petchburi Road, Bang Kapi, Huai Khwang, Bangkok |
| JKN | 10/4/2024 | 30/4/2024 | Omitted dividend payment | Meeting through electronic media |
| WORLD | 10/4/2024 | 7/5/2024 | Connected transaction, Acquisition and disposition of assets / Acquisition or Disposition of Assets | Electronic Meeting (Yealink) |
| ALPHAX | 11/4/2024 | 29/4/2024 | Omitted dividend payment | Electronic Meeting (E-AGM) at the meeting room of Alpha Divisions Public Company Limited, No. 98 Attakawi Building 1, 5th Floor, Soi Aree, Sukhumvit 26 Road, Klongton Subdistrict, Klongtoey District, Bangkok 10110 |
| NAT | 11/4/2024 | 10/5/2024 | To consider and approve of the amendment to section 3 of the memorandum of association (objectives) of the company by adding another 10 objectives, total of 70 objectives. | via electronic at Meeting room of NAT Absolute Technologies Public Company Limited, 89 AIA Capital Center 9 floor, Room No. 908, Ratchadaphisek Rd., Dindaeng, Dindaeng, Bangkok 10400 |
| PICO | 22/4/2024 | 7/5/2024 | Changing The director(s) | Crystal Design Center, CDC Ballroom 3, 888 Pradit Manutham Road, Klongjan, Bangkok, Bangkok 10240 |
| INGRS | 23/4/2024 | 28/5/2024 | Omitted dividend payment | By Electronic Means (E-AGM) |

Source: SET

Exhibit 28: Upcoming XD [1/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| BANPU | 05/04/2024 | 0.2 | Baht | 01/07/2023 - 31/12/2023 | NP | 30/04/2024 | 5.55 | 3.6% | 1 |
| BPP | 05/04/2024 | 0.4 | Baht | 01/07/2023 - 31/12/2023 | NP | 26/04/2024 | 14.90 | 2.7% | 10 |
| CPAXT | 05/04/2024 | 0.39 | Baht | 01/01/2023 - 31/12/2023 | NP | 29/04/2024 | 31.50 | 1.2% | 0.5 |
| GPI | 05/04/2024 | 0.055 | Baht | - | RE | 26/04/2024 | 1.82 | 3.0% | 0.5 |
| MAJOR | 09/04/2024 | 0.15 | Baht | 01/07/2023 - 31/12/2023 | NP | 30/04/2024 | 14.10 | 1.1% | 1 |
| TMT | 09/04/2024 | 0.15 | Baht | 01/07/2023 - 31/12/2023 | NP | 30/04/2024 | 5.70 | 2.6% | 1 |
| BLC | 10/04/2024 | 0.07 | Baht | 01/01/2023 - 31/12/2023 | NP | 30/04/2024 | 4.92 | 1.4% | 0.5 |
| KCCAMC | 10/04/2024 | 0.0543 | Baht | 01/01/2023 - 31/12/2023 | NP | 30/04/2024 | 2.66 | 2.0% | 0.5 |
| KLINIQ | 10/04/2024 | 0.75 | Baht | 01/01/2023 - 31/12/2023 | NP | 02/05/2024 | 39.75 | 1.9% | 0.5 |
| ATP30 | 11/04/2024 | 0.02 | Baht | 01/01/2023 - 31/12/2023 | NP | 30/04/2024 | 0.98 | 2.0% | 0.25 |
| AUCT | 11/04/2024 | 0.37 | Baht | 01/07/2023 - 31/12/2023 | NP | 03/05/2024 | 9.95 | 3.7% | 0.25 |
| COCOCO | 11/04/2024 | 0.25 | Baht | - | RE | 02/05/2024 | 11.10 | 2.3% | 0.5 |
| GC | 11/04/2024 | 0.16 | Baht | 01/07/2023 - 31/12/2023 | NP | 30/04/2024 | 5.35 | 3.0% | 0.5 |
| QTC | 11/04/2024 | 0.2 | Baht | - | RE | 30/04/2024 | 4.06 | 4.9% | 1 |
| SUTHA | 11/04/2024 | 0.08 | Baht | - | RE | 03/05/2024 | 2.72 | 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 | 1.59 | 2.5% | 0.5 |
| JMT | 17/04/2024 | 0.49 | Baht | 01/07/2023 - 31/12/2023 | NP | 03/05/2024 | 21.70 | 2.3% | 0.5 |
| KTB | 17/04/2024 | 0.868 | Baht | - | RE | 03/05/2024 | 16.60 | 5.2% | 5.15 |
| KTB-P | 17/04/2024 | 1.0225 | Baht | - | RE | 03/05/2024 | 153.00 | 0.7% | 5.15 |
| KTC | 17/04/2024 | 1.27 | Baht | 01/01/2023 - 31/12/2023 | NP | 03/05/2024 | 45.25 | 2.8% | 1 |
| SCB | 17/04/2024 | 7.84 | Baht | 01/01/2023 - 31/12/2023 | NP | 03/05/2024 | 111.50 | 7.0% | 10 |
| TAPAC | 17/04/2024 | 0.04 | Baht | 01/11/2022 - 31/10/2023 | NP | 29/05/2024 | 0.62 | 6.5% | 1 |
| TTB | 17/04/2024 | 0.055 | Baht | 01/01/2023 - 31/12/2023 | NP | 08/05/2024 | 1.78 | 3.1% | 0.95 |
| IT | 18/04/2024 | 0.1 | Baht | 01/01/2023 - 31/12/2023 | NP | 03/05/2024 | 3.58 | 2.8% | 1 |
| PHG | 18/04/2024 | 0.52 | Baht | 01/01/2023 - 31/12/2023 | Both | 09/05/2024 | 13.60 | 3.8% | 1 |
| STA | 18/04/2024 | 1 | Baht | - | RE | 08/05/2024 | 18.80 | 5.3% | 1 |
| STGT | 18/04/2024 | 0.5 | Baht | - | RE | 08/05/2024 | 8.85 | 5.6% | 0.5 |
| STP | 18/04/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 12.00 | 2.1% | 1 |
| TCAP | 18/04/2024 | 2 | Baht | - | RE | 03/05/2024 | 50.25 | 4.0% | 10 |
| TCAP-P | 18/04/2024 | 2 | Baht | - | RE | 03/05/2024 | 560.00 | 0.4% | 10 |
| UKEM | 18/04/2024 | 0.01 | Baht | 01/01/2023 - 31/12/2023 | NP | 07/05/2024 | 0.88 | 1.1% | 0.25 |
| YUASA | 18/04/2024 | 0.412 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 10.70 | 3.9% | 1 |
| JPARK | 19/04/2024 | 0.0375 | Baht | 01/01/2023 - 31/12/2023 | Both | 07/05/2024 | 5.70 | 0.7% | 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 | 7.70 | 0.6% | 1 |
| AIT | 22/04/2024 | 0.17 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 4.62 | 3.7% | 1 |
| HMPRO | 22/04/2024 | 0.22 | Baht | 01/07/2023 - 31/12/2023 | NP | 08/05/2024 | 10.40 | 2.1% | 1 |
| KBANK | 22/04/2024 | 6 | Baht | - | RE | 10/05/2024 | 122.50 | 4.9% | 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 | 5.85 | 5.0% | 0.5 |
| PACO | 22/04/2024 | 0.04 | Baht | 01/01/2023 - 31/12/2023 | NP | 07/05/2024 | 1.77 | 2.3% | 0.5 |
| SMART | 22/04/2024 | 0.0912 | Baht | 01/01/2023 - 31/12/2023 | NP | 10/05/2024 | 1.03 | 8.9% | 0.5 |
| SVI | 22/04/2024 | 0.135 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 6.40 | 2.1% | 1 |
| THANA | 22/04/2024 | 0.028 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 1.71 | 1.6% | 1 |
| TTCL | 22/04/2024 | 0.1 | Baht | 01/07/2023 - 31/12/2023 | NP | 10/05/2024 | 3.52 | 2.8% | 1 |
| WINDOW | 22/04/2024 | 0.023 | Baht | 01/01/2023 - 31/12/2023 | NP | 09/05/2024 | 1.09 | 2.1% | 0.5 |
| BBL | 23/04/2024 | 5 | Baht | - | RE | 10/05/2024 | 136.50 | 3.7% | 10 |
| DTCI | 24/04/2024 | 0.25 | Baht | - | RE | 16/05/2024 | 30.00 | 0.8% | 10 |
| SAPPE | 24/04/2024 | 2.18 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 91.00 | 2.4% | 1 |
| TIDLOR | 24/04/2024 | 27 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 14/05/2024 | 21.80 | - | 3.7 |
| TIDLOR | 24/04/2024 | 0.2698 | Baht | 01/01/2023 - 31/12/2023 | NP | 14/05/2024 | 21.80 | 1.2% | 3.7 |

Source: SET

Exhibit 29: Upcoming XD [2/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|---------|------------|----------------------|------|-------------------------|--------------------|--------------|----------|-----------|------|
| TISCO | 24/04/2024 | 5.75 | Baht | 01/01/2023 - 31/12/2023 | Both | 15/05/2024 | 98.75 | 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 | 4 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 21.10 | - | 10 |
| BUI | 25/04/2024 | 0.3 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 21.10 | 1.4% | 10 |
| QH | 25/04/2024 | 0.1 | Baht | 01/07/2023 - 31/12/2023 | NP | 16/05/2024 | 2.22 | 4.5% | 1 |
| TM | 25/04/2024 | 0.033 | Baht | 01/01/2023 - 31/12/2023 | NP | 15/05/2024 | 1.91 | 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 | 1.34 | 2.9% | 0.5 |
| ANI | 26/04/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 4.58 | 1.1% | 0.5 |
| BGC | 26/04/2024 | 0.08 | Baht | 01/10/2023 - 31/12/2023 | NP | 17/05/2024 | 7.05 | 1.1% | 5 |
| KKP | 26/04/2024 | 1.75 | Baht | 01/01/2023 - 31/12/2023 | NP | 16/05/2024 | 51.00 | 3.4% | 10 |
| MFC | 26/04/2024 | 1.3 | Baht | 01/01/2023 - 31/12/2023 | NP | 16/05/2024 | 20.90 | 6.2% | 1 |
| NSL | 26/04/2024 | 0.35 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 23.60 | 1.5% | 1 |
| NYT | 26/04/2024 | 0.36 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 4.84 | 7.4% | 0.5 |
| SPA | 26/04/2024 | 0.01389 | Baht | 01/01/2023 - 31/12/2023 | Both | 17/05/2024 | 13.00 | 0.1% | 0.25 |
| SPA | 26/04/2024 | 2 : 1 Share | - | 01/01/2023 - 31/12/2023 | Both | 17/05/2024 | 13.00 | - | 0.25 |
| TKC | 26/04/2024 | 0.15 | Baht | 01/01/2023 - 31/12/2023 | NP | 15/05/2024 | 13.40 | 1.1% | 1 |
| TPS | 26/04/2024 | 0.18 | Baht | - | RE | 15/05/2024 | 3.94 | 4.6% | 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 | 9.90 | 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 | 46.50 | 0.5% | 1 |
| NAT | 29/04/2024 | 0.025 | Baht | 01/10/2023 - 31/12/2023 | NP | 17/05/2024 | 5.30 | 0.5% | 0.5 |
| PJW | 29/04/2024 | 0.06 | Baht | - | RE | 17/05/2024 | 3.02 | 2.0% | 0.5 |
| RPH | 29/04/2024 | 0.19 | Baht | 01/01/2023 - 31/12/2023 | Both | 15/05/2024 | 6.10 | 3.1% | 1 |
| RSP | 29/04/2024 | 0.13 | Baht | 01/01/2023 - 31/12/2023 | NP | 15/05/2024 | 2.38 | 5.5% | 1 |
| SAK | 29/04/2024 | 0.15 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 5.05 | 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 | 4.26 | 4.7% | 1 |
| SUN | 29/04/2024 | 5 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 5.65 | - | 0.5 |
| SUN | 29/04/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 5.65 | 4.4% | 0.5 |
| APP | 30/04/2024 | 0.15 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 2.46 | 6.1% | 0.5 |
| ASW | 30/04/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 8.10 | 3.1% | 1 |
| BBIK | 30/04/2024 | 1 : 0.837 Share | - | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 96.50 | - | 0.5 |
| BBIK | 30/04/2024 | 0.3815 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 96.50 | 0.4% | 0.5 |
| BJC | 30/04/2024 | 0.65 | Baht | 01/07/2023 - 31/12/2023 | NP | 23/05/2024 | 24.20 | 2.7% | 1 |
| BRI | 30/04/2024 | 0.603 | Baht | 01/07/2023 - 31/12/2023 | NP | 16/05/2024 | 6.90 | 8.7% | 0.5 |
| CM | 30/04/2024 | 0.09 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 2.34 | 3.8% | 1 |
| GYT | 30/04/2024 | 7 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 185.00 | 3.8% | 10 |
| III | 30/04/2024 | 0.18 | Baht | 01/07/2023 - 31/12/2023 | NP | 16/05/2024 | 8.55 | 2.1% | 0.5 |
| KISS | 30/04/2024 | 0.09 | Baht | 01/07/2023 - 31/12/2023 | NP | 21/05/2024 | 5.65 | 1.6% | 0.5 |
| MEB | 30/04/2024 | 0.65 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 31.75 | 2.0% | 0.5 |
| MENA | 30/04/2024 | 0.03 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 1.71 | 1.8% | 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 | 2.22 | 4.5% | 1 |
| PREB | 30/04/2024 | 0.4 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 6.15 | 6.5% | 1 |
| RPC | 30/04/2024 | 0.04 | Baht | 01/01/2023 - 31/12/2023 | Both | 21/05/2024 | 0.71 | 5.6% | 1 |
| SAMCO | 30/04/2024 | 0.03 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 1.13 | 2.7% | 1 |
| SCG | 30/04/2024 | 0.05 | Baht | - | RE | 17/05/2024 | 3.16 | 1.6% | 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 | 7.20 | 5.6% | 1 |
| TPCS | 30/04/2024 | 0.65 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 16.00 | 4.1% | 1 |
| WACOAL | 30/04/2024 | 0.7 | Baht | - | RE | 21/05/2024 | 31.00 | 2.3% | 1 |

Source: SET

Exhibit 30: Upcoming XD [3/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| AAI | 02/05/2024 | 0.18 | Baht | 01/01/2023 - 31/12/2023 | Both | 17/05/2024 | 4.70 | 3.8% | 1 |
| ACG | 02/05/2024 | 0.0133 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 1.14 | 1.2% | 0.5 |
| AHC | 02/05/2024 | 0.63 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 18.20 | 3.5% | 1 |
| ALUCON | 02/05/2024 | 8 | Baht | 01/01/2023 - 31/12/2023 | NP | 15/05/2024 | 177.50 | 4.5% | 10 |
| AURA | 02/05/2024 | 0.31 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 13.60 | 2.3% | 1 |
| BCH | 02/05/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 20.80 | 1.2% | 1 |
| BIS | 02/05/2024 | 0.07 | Baht | 01/07/2023 - 31/12/2023 | NP | 21/05/2024 | 3.32 | 2.1% | 0.5 |
| BRR | 02/05/2024 | 0.2 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 4.74 | 4.2% | 1 |
| DTCENT | 02/05/2024 | 20 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 1.35 | - | 0.5 |
| DTCENT | 02/05/2024 | 0.048507281 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 1.35 | 3.6% | 0.5 |
| FPI | 02/05/2024 | 0.04 | Baht | 01/07/2023 - 31/12/2023 | NP | 15/05/2024 | 2.26 | 1.8% | 0.25 |
| FTE | 02/05/2024 | 0.1 | Baht | 01/07/2023 - 31/12/2023 | NP | 23/05/2024 | 1.69 | 5.9% | 0.5 |
| HTC | 02/05/2024 | 0.56 | Baht | 01/07/2023 - 31/12/2023 | NP | 20/05/2024 | 17.60 | 3.2% | 0.5 |
| HUMAN | 02/05/2024 | 0.14 | Baht | 01/07/2023 - 31/12/2023 | NP | 23/05/2024 | 12.00 | 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 | 10.00 | 3.0% | 1 |
| LPH | 02/05/2024 | 0.09 | Baht | 01/01/2023 - 31/12/2023 | Both | 17/05/2024 | 4.78 | 1.9% | 0.5 |
| MCA | 02/05/2024 | 0.045 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 2.64 | 1.7% | 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 | 2.24 | 4.0% | 1 |
| MOONG | 02/05/2024 | 0.12 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 2.18 | 5.5% | 0.5 |
| MOSHI | 02/05/2024 | 0.6 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 56.50 | 1.1% | 1 |
| NETBAY | 02/05/2024 | 0.8983 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 20.10 | 4.5% | 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 | 1.37 | 0.7% | 0.51 |
| PR9 | 02/05/2024 | 0.3 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 19.20 | 1.6% | 1 |
| SAUCE | 02/05/2024 | 1.72 | Baht | 01/01/2023 - 31/12/2023 | NP | 17/05/2024 | 41.25 | 4.2% | 1 |
| SC | 02/05/2024 | 0.16 | Baht | 01/07/2023 - 31/12/2023 | NP | 21/05/2024 | 3.76 | 4.3% | 1 |
| SICT | 02/05/2024 | 0.035 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 4.92 | 0.7% | 0.5 |
| SINO | 02/05/2024 | 0.014423 | Baht | 01/10/2023 - 31/12/2023 | NP | 20/05/2024 | 1.16 | 1.2% | 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 | 71.75 | 0.8% | 1 |
| SRICHA | 02/05/2024 | 0.25 | Baht | - | RE | 17/05/2024 | 8.35 | 3.0% | 1 |
| SRS | 02/05/2024 | 0.02 | Baht | 01/10/2023 - 31/12/2023 | NP | 23/05/2024 | 7.60 | 0.3% | 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 | 29.50 | 5.6% | 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 | 3.58 | 2.5% | 1 |
| WIJK | 02/05/2024 | 0.06 | Baht | 01/01/2023 - 31/12/2023 | Both | 20/05/2024 | 1.43 | 4.2% | 1 |
| BE8 | 03/05/2024 | 0.23 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 27.00 | 0.9% | 0.5 |
| 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 | 4.16 | 2.8% | 1 |
| CRC | 03/05/2024 | 0.55 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 35.00 | 1.6% | 1 |
| D | 03/05/2024 | 0.06 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 3.82 | 1.6% | 0.5 |
| DMT | 03/05/2024 | 0.15 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 11.90 | 1.3% | 5.2 |
| ICC | 03/05/2024 | 1.144123746 | Baht | - | RE | 21/05/2024 | 46.50 | 2.5% | 1 |
| ICC | 03/05/2024 | 3.90814 : 1 Share | - | - | RE | 21/05/2024 | 46.50 | - | 1 |
| IND | 03/05/2024 | 0.015 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 0.90 | 1.7% | 0.5 |
| INET | 03/05/2024 | 0.116 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 4.84 | 2.4% | 1 |
| IVL | 03/05/2024 | 0.175 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 25.00 | 0.7% | 1 |
| KWM | 03/05/2024 | 0.058 | Baht | 01/01/2023 - 31/12/2023 | Both | 23/05/2024 | 1.43 | 4.1% | 0.5 |
| L&E | 03/05/2024 | 0.04 | Baht | - | RE | 20/05/2024 | 1.34 | 3.0% | 1 |
| LH | 03/05/2024 | 0.3 | Baht | 01/07/2023 - 31/12/2023 | NP | 21/05/2024 | 7.35 | 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 |

Source: SET

Exhibit 31: Upcoming XD [4/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|------------|----------------------|------|-------------------------|--------------------|--------------|-------|-----------|------|
| NOBLE | 03/05/2024 | 0.118 | Baht | 01/10/2023 - 31/12/2023 | Both | 24/05/2024 | 3.68 | 3.2% | 1 |
| ONEE | 03/05/2024 | 0.13 | Baht | 01/07/2023 - 31/12/2023 | NP | 24/05/2024 | 4.64 | 2.8% | 2 |
| PCC | 03/05/2024 | 0.14 | Baht | 01/01/2023 - 31/12/2023 | NP | 28/05/2024 | 3.02 | 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 | 1.45 | 2.1% | 0.25 |
| PL | 03/05/2024 | 0.11 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 2.00 | 5.5% | 1 |
| RBF | 03/05/2024 | 0.175 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 11.50 | 1.5% | 1 |
| ROCK | 03/05/2024 | 0.5 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 10.30 | 4.9% | 10 |
| ROJNA | 03/05/2024 | 0.4 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 7.50 | 5.3% | 1 |
| SABINA | 03/05/2024 | 0.67 | Baht | - | RE | 17/05/2024 | 25.25 | 2.7% | 1 |
| SEAFCO | 03/05/2024 | 0.09 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 2.68 | 3.4% | 0.5 |
| SEAFCO | 03/05/2024 | 10 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 2.68 | - | 0.5 |
| SO | 03/05/2024 | 0.2 | Baht | 01/07/2023 - 31/12/2023 | Both | 21/05/2024 | 6.80 | 2.9% | 1 |
| SSF | 03/05/2024 | 0.3704 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 7.75 | 4.8% | 1 |
| TC | 03/05/2024 | 0.1 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 6.10 | 1.6% | 1 |
| TGE | 03/05/2024 | 0.0026 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 3.04 | 0.1% | 0.5 |
| THREL | 03/05/2024 | 0.07 | Baht | 01/01/2023 - 31/12/2023 | NP | - | 2.20 | 3.2% | 1 |
| THREL | 03/05/2024 | 61 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | - | 2.20 | - | 1 |
| TPBI | 03/05/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 3.94 | 6.3% | 1 |
| TRP | 03/05/2024 | 0.3 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 13.80 | 2.2% | 0.5 |
| TRT | 03/05/2024 | 0.21 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 3.46 | 6.1% | 1 |
| UBA | 03/05/2024 | 0.048 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 1.09 | 4.4% | 0.5 |
| WP | 03/05/2024 | 0.28 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 4.28 | 6.5% | 1 |
| AMATAV | 07/05/2024 | 0.01235 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 5.65 | 0.2% | 0.5 |
| AMATAV | 07/05/2024 | 1 : 0.14 Share | - | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 5.65 | - | 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 | 6.85 | 4.2% | 1 |
| AU | 07/05/2024 | 0.21 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 9.20 | 2.3% | 0.1 |
| BAY | 07/05/2024 | 0.45 | Baht | - | RE | 23/05/2024 | 27.00 | 1.7% | 10 |
| BEC | 07/05/2024 | 0.06 | Baht | - | RE | 23/05/2024 | 5.00 | 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 | 2.48 | 1.6% | 0.5 |
| CIVIL | 07/05/2024 | 0.012 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 2.08 | 0.6% | 1 |
| CKP | 07/05/2024 | 0.085 | Baht | 01/01/2023 - 31/12/2023 | Both | 23/05/2024 | 4.14 | 2.1% | 1 |
| COLOR | 07/05/2024 | 0.03 | Baht | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 1.37 | 2.2% | 1 |
| CPALL | 07/05/2024 | 1 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 55.50 | 1.8% | 1 |
| CPANEL | 07/05/2024 | 0.16 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 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 | 0.92 | 2.2% | 0.5 |
| DEXON | 07/05/2024 | 0.052 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 2.06 | 2.5% | 0.5 |
| EASON | 07/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 1.19 | 4.2% | 1 |
| EKH | 07/05/2024 | 40 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 7.65 | - | 0.5 |
| EKH | 07/05/2024 | 0.3 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 7.65 | 3.9% | 0.5 |
| ILINK | 07/05/2024 | 0.39 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 7.15 | 5.5% | 1 |
| IP | 07/05/2024 | 0.0348 | Baht | - | RE | 24/05/2024 | 9.90 | 0.4% | 0.5 |
| IP | 07/05/2024 | 8 : 5 Share | - | - | RE | 24/05/2024 | 9.90 | - | 0.5 |
| ITEL | 07/05/2024 | 0.0696 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 2.54 | 2.7% | 0.5 |
| JDF | 07/05/2024 | 0.04 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 2.60 | 1.5% | 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 | 6.85 | 3.6% | 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 | 2.48 | 4.9% | 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 | 10.70 | 0.7% | 1 |

Source: SET

Exhibit 32: Upcoming XD [5/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|-----------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| ORN | 07/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 1.11 | 4.5% | 1 |
| PRAKIT | 07/05/2024 | 1 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 11.90 | 8.4% | 1 |
| PRAPAT | 07/05/2024 | 25 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 1.78 | - | 0.5 |
| PRAPAT | 07/05/2024 | 0.04 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 1.78 | 2.2% | 0.5 |
| PRM | 07/05/2024 | 0.26 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 7.90 | 3.3% | 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 | 20.50 | 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 | 0.95 | 1.3% | 0.5 |
| SELIC | 07/05/2024 | 0.03273 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 2.40 | 1.4% | 0.5 |
| SITHAI | 07/05/2024 | 0.04 | Baht | - | RE | 24/05/2024 | 1.18 | 3.4% | 1 |
| SM | 07/05/2024 | 0.03 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 1.35 | 2.2% | 0.5 |
| SNNP | 07/05/2024 | 0.25 | Baht | 01/07/2023 - 31/12/2023 | NP | 24/05/2024 | 17.20 | 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 | 3.48 | - | 0.5 |
| SWC | 07/05/2024 | 0.005555556 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 3.48 | 0.2% | 0.5 |
| TACC | 07/05/2024 | 0.19 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 4.74 | 4.0% | 0.25 |
| TFMAMA | 07/05/2024 | 2.17 | Baht | 01/07/2023 - 31/12/2023 | Both | 23/05/2024 | 210.00 | 1.0% | 1 |
| TNPC | 07/05/2024 | 0.018 | Baht | - | RE | 23/05/2024 | 1.20 | 1.5% | 1 |
| TPA | 07/05/2024 | 0.25 | Baht | - | RE | 21/05/2024 | 4.40 | 5.7% | 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 | 2.06 | 2.4% | 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 | 10.50 | 6.7% | 1 |
| ARROW | 08/05/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | Both | 23/05/2024 | 6.50 | 3.8% | 1 |
| AYUD | 08/05/2024 | 1.67 | Baht | 01/01/2023 - 31/12/2023 | NP | 29/05/2024 | 37.00 | 4.5% | 1 |
| BAFS | 08/05/2024 | 0.14 | Baht | - | RE | 23/05/2024 | 23.10 | 0.6% | 1 |
| CENTEL | 08/05/2024 | 0.42 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 43.50 | 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 | 175.00 | 4.9% | 10 |
| FLOYD | 08/05/2024 | 9 : 1 Share | - | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 1.20 | - | 0.5 |
| FLOYD | 08/05/2024 | 0.006172839 | Baht | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 1.20 | 0.5% | 0.5 |
| ORI | 08/05/2024 | 0.3 | Baht | 01/07/2023 - 31/12/2023 | NP | 23/05/2024 | 6.95 | 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 | 6.95 | 8.5% | 1 |
| PPM | 08/05/2024 | 0.058 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 2.28 | 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 |
| SCAP | 08/05/2024 | 0.0023 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 2.86 | 0.1% | 1 |
| SCAP | 08/05/2024 | 50 : 1 Share | - | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 2.86 | - | 1 |
| SHANG | 08/05/2024 | 1 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 48.75 | 2.1% | 10 |
| TLI | 08/05/2024 | 0.5 | Baht | 01/01/2023 - 31/12/2023 | NP | - | 8.90 | 5.6% | 1 |
| TOA | 08/05/2024 | 0.35 | Baht | 01/07/2023 - 31/12/2023 | NP | 28/05/2024 | 21.40 | 1.6% | 1 |
| TRU | 08/05/2024 | 0.2 | Baht | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 3.38 | 5.9% | 1 |
| A5 | 09/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 20/05/2024 | 3.24 | 1.5% | 0.5 |
| AKR | 09/05/2024 | 0.065 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 0.98 | 6.6% | 0.8 |
| ALLA | 09/05/2024 | 0.12 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 1.89 | 6.3% | 0.5 |
| AMATA | 09/05/2024 | 0.4 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 23.50 | 1.7% | 1 |
| AWC | 09/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 4.18 | 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 | 0.82 | 1.2% | 0.5 |
| GTB | 09/05/2024 | 0.04 | Baht | 01/01/2023 - 31/12/2023 | NP | 29/05/2024 | 0.73 | 5.5% | 0.25 |
| HPT | 09/05/2024 | 0.016 | Baht | 01/01/2023 - 31/12/2023 | Both | 23/05/2024 | 0.69 | 2.3% | 0.25 |

Source: SET

Exhibit 33: Upcoming XD [6/6]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|-----------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|-----|
| KUMWEL | 09/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 1.81 | 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 | 9.10 | 2.2% | 1 |
| SENX | 09/05/2024 | 0.00829 | Baht | 01/01/2023 - 31/12/2023 | NP | 21/05/2024 | 0.51 | 1.6% | 0.5 |
| SJWD | 09/05/2024 | 0.25 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 15.10 | 1.7% | 0.5 |
| SK | 09/05/2024 | 0.05 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 0.82 | 6.1% | 0.5 |
| SMIT | 09/05/2024 | 0.14 | Baht | 01/07/2023 - 31/12/2023 | NP | 24/05/2024 | 4.50 | 3.1% | 1 |
| SSSC | 09/05/2024 | 0.222 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 3.08 | 7.2% | 1 |
| TBN | 09/05/2024 | 0.14 | Baht | 01/07/2023 - 31/12/2023 | NP | 20/05/2024 | 11.60 | 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 | 13.90 | 3.2% | 1 |
| WHA | 09/05/2024 | 0.117 | Baht | 01/01/2023 - 31/12/2023 | NP | 24/05/2024 | 4.72 | 2.5% | 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 | 5.00 | 5.8% | 1 |
| ILM | 10/05/2024 | 0.75 | Baht | 01/01/2023 - 31/12/2023 | NP | 23/05/2024 | 20.60 | 3.6% | 5 |
| KAMART | 10/05/2024 | 0.112 | Baht | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 13.80 | 0.8% | 0.6 |
| KAMART | 10/05/2024 | 5 : 1 Share | - | 01/01/2023 - 31/12/2023 | Both | 24/05/2024 | 13.80 | - | 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 | 2.80 | 8.4% | 1 |
| SIAM | 10/05/2024 | 0.01 | Baht | 01/01/2023 - 31/12/2023 | NP | 27/05/2024 | 1.29 | 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 | 68.75 | 1.7% | 1 |
| SMT | 14/05/2024 | 0.07 | Baht | - | RE | 21/05/2024 | 2.82 | 2.5% | 1 |
| MSFT80X | 15/05/2024 | 0.00997 | Baht | - | - | 11/04/2024 | - | - | - |
| SBUX80X | 16/05/2024 | - | Baht | - | - | 28/06/2024 | - | - | - |
| TENCENT80 | 17/05/2024 | - | Baht | - | - | 26/06/2024 | - | - | - |

Source: SET

Exhibit 34: New securities

| Derivative Warrants | Trade Date | Underlying | Issuer | DW Type | Market | Maturity Date | Exercise Price (Baht) |
|---------------------|------------|------------|--------|---------|--------|---------------|-----------------------|
| CPF13C2409A | 5/4/2024 | CPF | KGI | Call | SET | 7/9/2024 | 23 |
| DJI28C2409A | 5/4/2024 | DJI | MACQ | Call | SET | 26/9/2024 | 46,000.00 |
| DJI28P2406C | 5/4/2024 | DJI | MACQ | Put | SET | 27/6/2024 | 36,000.00 |
| EA13C2409A | 5/4/2024 | EA | KGI | Call | SET | 7/9/2024 | 43.5 |
| HSI28C2407B | 5/4/2024 | HSI | MACQ | Call | SET | 3/8/2024 | 19,400.00 |
| HSTECH28P2406A | 5/4/2024 | HSTECH | MACQ | Put | SET | 3/7/2024 | 3,450.00 |
| NDX28P2409A | 5/4/2024 | NDX | MACQ | Put | SET | 26/9/2024 | 16,700.00 |
| SET5013C2410B | 5/4/2024 | SET50 | KGI | Call | SET | 5/11/2024 | 1,000.00 |
| SET5041C2412T | 5/4/2024 | SET50 | JPM | Call | SET | 4/1/2025 | 1,000.00 |
| SET5041P2412T | 5/4/2024 | SET50 | JPM | Put | SET | 4/1/2025 | 700 |
| SPX28C2406C | 5/4/2024 | SPX | MACQ | Call | SET | 27/6/2024 | 5,750.00 |
| SPX28P2406C | 5/4/2024 | SPX | MACQ | Put | SET | 27/6/2024 | 4,800.00 |
| SPX28P2409A | 5/4/2024 | SPX | MACQ | Put | SET | 26/9/2024 | 4,450.00 |
| TTB19C2409A | 5/4/2024 | TTB | YUANTA | Call | SET | 12/9/2024 | 2.38 |

Source: SET