

9 APRIL 2024

SPOTLIGHT ON THAILAND

Published Reports

- SCGJWD LOGISTICS (SJWD TB) - Poised for strong growth; Maintain BUY TP THB23.00
- AP (THAILAND) (AP TB) - Lackluster 1Q24 presales; Maintain BUY TP THB13.20

Economics

- Economists expect vote for rate cut
- China's central bank adds to gold reserves as price soars
- Emphasis on medical outlays in EEC
- US and China 'to discuss EV overproduction'
- Gold prices up B450 to B40,250
- Thai fuel usage increases by 4.1%
- Inflation view narrows amid fluctuating prices
- Govt will consider all sources of funding for B500bn handout scheme
- March headline inflation misses central bank target for 11th month

Corporate News

- PTT puts faith in LNG for hot season
- SET urged to build trust and confidence
- SET looking for catalysts to restore momentum
- Shares dip amid rate uncertainty, high oil prices

Indices	Index as of 8-Apr-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET +	1,376	0.1	(2.8)	(1,883)
China SHCOMP	3,047	(0.7)	2.4	
Hong Kong HSI	16,733	0.1	(1.8)	
India SENSEX	74,743	0.7	3.5	1,267
Indonesia JCI +	7,287	0.4	0.2	1,213
Korea KOSPI	2,718	0.1	2.3	13,372
MY FBMKLCI	1,560	0.3	7.2	
PH PCOMP	6,741	(0.1)	4.5	137
SG FSSTI	3,216	(0.1)	(0.7)	
Taiwan TWSE	20,418	0.4	13.9	4,068
VN VNINDEX	1,250	(0.4)	10.7	(486)

MSCI Emerging	1,049	0.3	2.5	
Nikkei 225	39,347	0.9	17.6	
FTSE 100	7,943	0.4	2.7	
CAC 40	8,119	0.7	7.6	
DAX	18,319	0.8	9.4	
Dow Jones	38,893	(0.0)	3.2	
Nasdaq	16,254	0.0	8.3	
S&P 500	5,202	(0.0)	9.1	
Brent	90.38	(0.9)	17.3	
Dubai	91.51	(0.2)	19.6	
WTI	86.43	0.3	21.0	
GOLD	2,339.03	0.0	13.4	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign +	13,890	12,620	1,270	49
Retail +	8,107	9,435	(1,328)	33
Prop Trade +	1,652	2,103	(451)	7
Local Institution +	3,224	2,714	510	11
Total Trade +	26,872	26,872	(0)	100

Rates	Last close 05/04/2024	1M ago 05/03/2024	End last yr 29/12/2023	1yr ago 05/04/2023
THB/USD	36.65	35.82	34.14	33.87
Inflation *	(0.47)	(0.77)	(0.83)	2.83
MLR **	7.12	7.12	7.12	6.43
1Y Fixed *	1.65	1.65	1.65	1.14
Govt bond 10Y	2.57	2.54	2.68	2.46

Commodity (USD/bbl)	Last close 08/04/2024	1M ago 08/03/2024	End last yr 29/12/2023	1yr ago 07/04/2023
Brent	90.38	82.08	77.04	85.12
Dubai	91.51	84.28	76.51	85.25
WTI	86.43	78.01	71.65	80.70
Gold	2,339	2,183	2,063	1,991
Baltic Dry	1,628	2,345	2,094	1,560
(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 5 Apr

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Thailand Equity Sales:

Thailand Equity Trading:

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Published Reports

SCGJWD LOGISTICS (SJWD TB) - Poised for strong growth; Maintain BUY TP THB23.00

The four star units contributed only 16% of post-merger revenue

We arranged a Laem Chabang port tour at SJWD’s warehouses and cold storage yesterday. We visited SJWD’s general warehouse, dangerous warehouse (DG), auto yard at Laem Chabang port, and cold chain at Alpha Bangna KM.22, which have long been the company’s star units. The combined revenues from these four units totaled THB3.7b, accounting for only 16% post-merger with SCGL in 2023. However, these business units literally generated the highest profit margins among others.

But accounting for 39% of the group’s gross profit

The automotive yard management unit produced the highest gross margin of 39% in 2023, while DG’s gross margin was 38%, cold chain 37%, and general warehouse 22%. The combined gross profit from these fantastic four contributed THB1.2b, accounting for 39% of the group’s gross profits. Management expects the automotive yard unit’s sales to increase 10% in 2024. For the cold chain unit, SJWD will add another two cold chain storages; one is the second phase of the cold chain in Saraburi province for rising demand in juice and poultry, and another one is SCG Nichirei Phase 3, which is expected to be ready by June 2025.

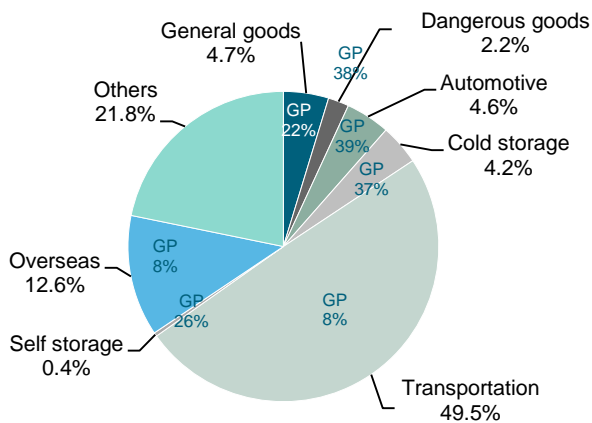
Growth phase begins again

For 2024, management targets 10-15% revenue growth and an improved profit using the 2023 profit without merger-related expenses of THB924m as a base. We expect 12% growth in 2024 revenue with a core profit of THB1.2b (+28% y-y), excluding a share of profit from ANI and SWIFT and a potential gain from asset sales to REIT. Over three years, we forecast the 2024-26 core profit to increase by 14% CAGR, surpassing revenue growth of 9% CAGR due to margin expansion and cost efficiency.

Reiterate a BUY call with the same TP of THB23

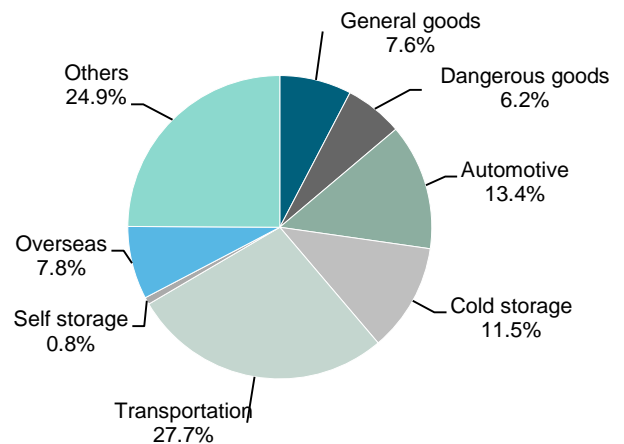
We maintain our DCF-based TP of THB23 (WACC 9.2%, LTG 3%), premised on an implied P/E of 35x in 2024E and 27x in 2026E. SJWD is trading on undemanding valuations of 23x 2024E P/E, below its five-year historical average P/E of 27x, and only 11x 2024E EV/EBITDA. We reiterate our BUY call on SJWD.

Exhibit 1: Post-merger revenue structure in 2023



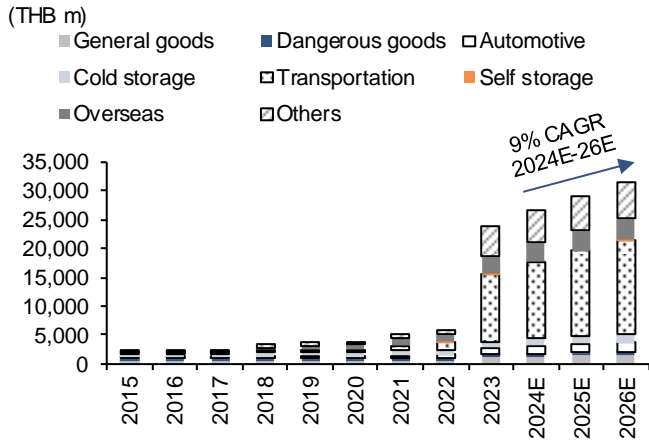
Sources: SJWD, FSSIA’s compilation

Exhibit 2: Post-merger gross profit in 2023



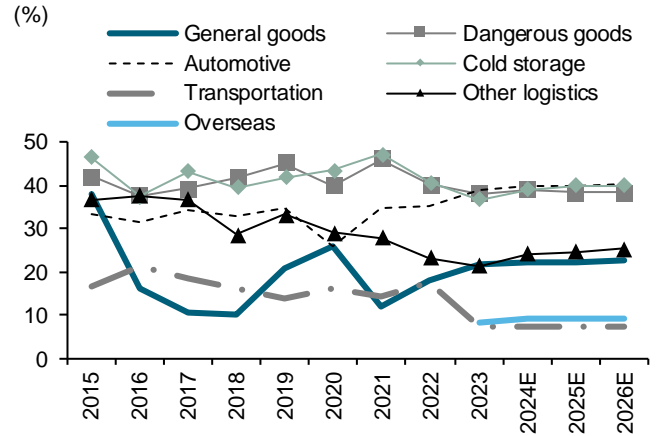
Sources: SJWD, FSSIA’s compilation

Exhibit 3: Revenue structure



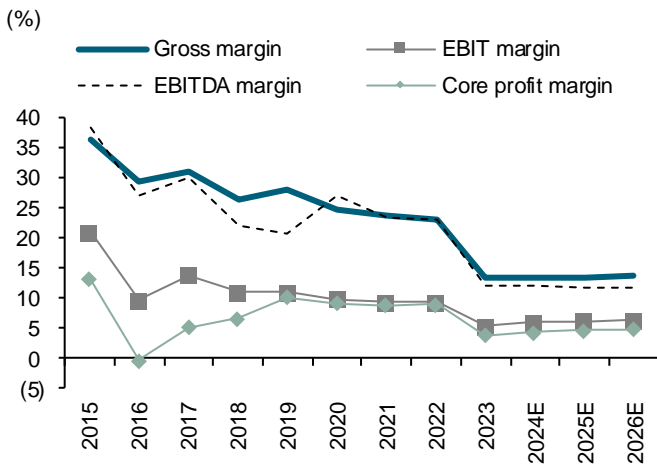
Sources: SJWD, FSSIA estimates

Exhibit 4: Gross margin by business unit



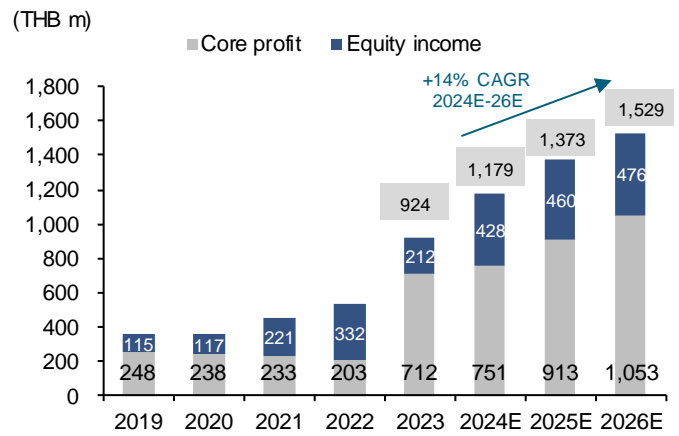
Sources: SJWD, FSSIA estimates

Exhibit 5: Margins



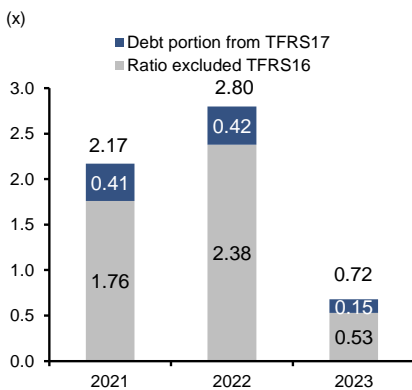
Sources: SJWD, FSSIA estimates

Exhibit 6: Core profit



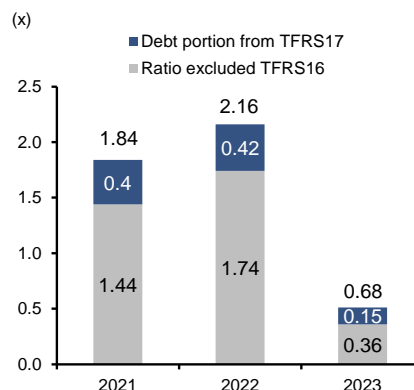
Sources: SJWD, FSSIA estimates

Exhibit 7: D/E ratio



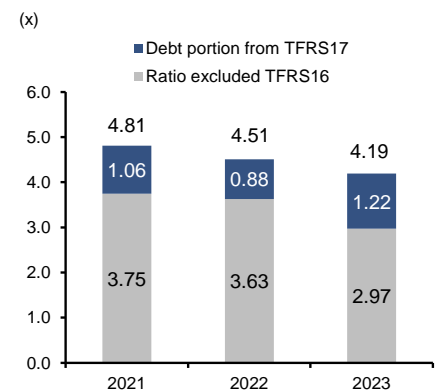
Sources: SJWD, FSSIA's compilation

Exhibit 8: IBD/E ratio



Sources: SJWD, FSSIA's compilation

Exhibit 9: Net debt/EBITDA



Sources: SJWD, FSSIA's compilation

AP (THAILAND) (AP TB) - Lackluster 1Q24 presales; Maintain BUY TP THB13.20

1Q24 presales contract, in line with the sluggish market and few new launches

AP reported 1Q24 presales of THB9.7b (-40% q-q, -12% y-y), securing only 17% of the 2024 target of THB57b (+11% y-y). Low-rise presales equaled THB6.8b, down 17% q-q and 17% y-y due to the sluggish property market and tight credit underwriting. Also, buyers delayed their decision to buy to wait for clarity over property stimulus and interest rates while the new launches decreased to four projects with a combined value of THB5.1b and an average take-up rate of 15% after AP postponed the introduction of two projects with a combined value of THB1.5b since they were not ready. Condo presales amounted to THB2.9b, up by 2% y-y but down by 63% q-q due to the high base in 4Q23 when AP introduced two new condos.

The 1Q24 profit should weaken q-q and y-y

Preliminary, we expect a 1Q24 profit of THB1.0-1.1b, down 20% q-q and 30% y-y from THB1.3b in 4Q23 and THB1.5b in 1Q23, pressured by transfers, which we expect to decrease 13% q-q and 15% y-y to THB7.8b due to lower low-rises (in line with presales) and condos (after AP did not have any new condo to transfer). Also, the gross margin should decrease due to a high base and more aggressive promotion.

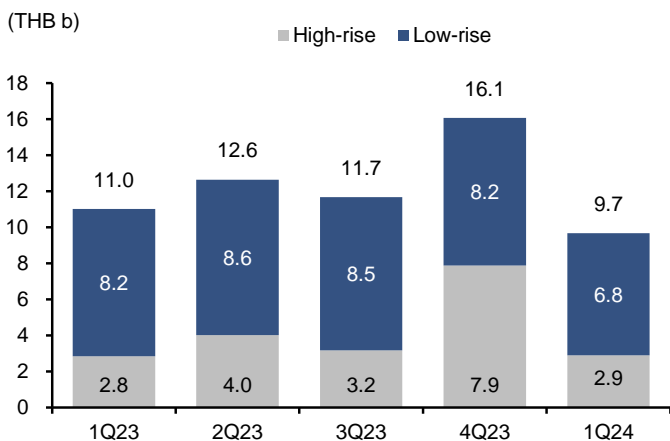
Expect 1Q24 to be the trough of this year before a recovery in 2Q24

In 2Q24, we anticipate a robust presales recovery, driven by new launches, which would be this year's peak. They comprise 23 projects with a combined value of THB29b. Nineteen would be low-rises with a combined value of THB21b. Four would be condos with a combined value of THB8.6b. We expect 1Q24 to be the bottom of this year before a robust recovery in 2Q24 due to the transfers of three new condos (one AP and two JVs). They have a backlog of THB6b. Additionally, AP plans for significantly higher new launches.

Maintain profit estimate and TP of THB13.20

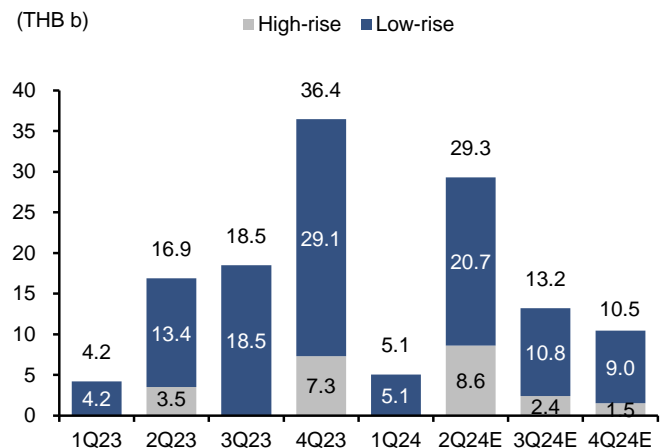
We retain our 2024E profit of THB6.2b (+2% y-y) and a BUY call at our TP of THB13.20 (PER 6.7x). AP has a wide upside, trading on a 2024 PE of 5.4x. Also, it announced a 2023 DPS of THB0.70, implying a 6.7% yield, with an XD on May 8. However, it should see short-term pressure from dull 1Q24 presales and profit. However, it should turn attractive again after 1Q24 earnings results to reflect a recovery in 2Q24. Besides, there could be progress from property stimulus to raise the price ceiling for transfer and mortgage fee reductions to residential units over THB3m, of which AP would be a top beneficiary and a policy rate cut. It would support sentiment and purchasing power.

Exhibit 9: Quarterly presales



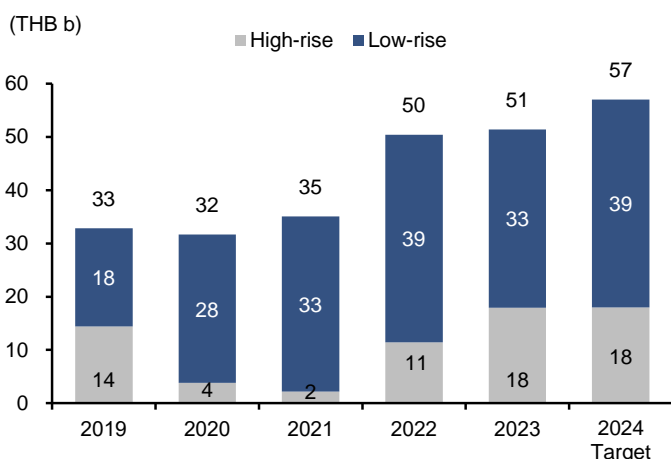
Sources: AP; FSSIA's compilation

Exhibit 10: Quarterly new launches



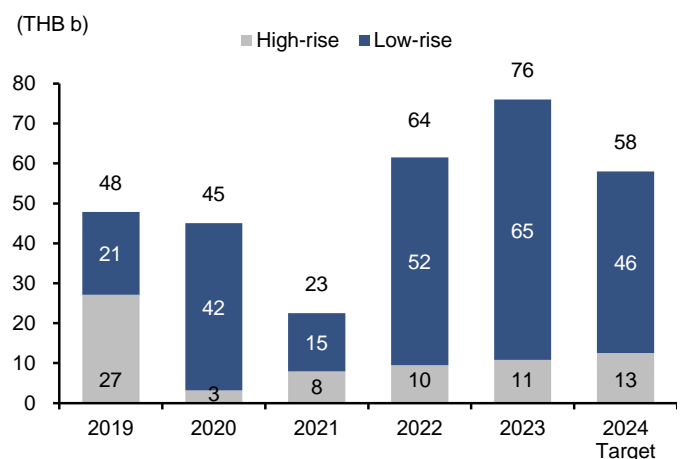
Sources: AP; FSSIA's compilation

Exhibit 11: Yearly presales



Sources: AP; FSSIA's compilation

Exhibit 12: Yearly new launches



Sources: AP; FSSIA's compilation

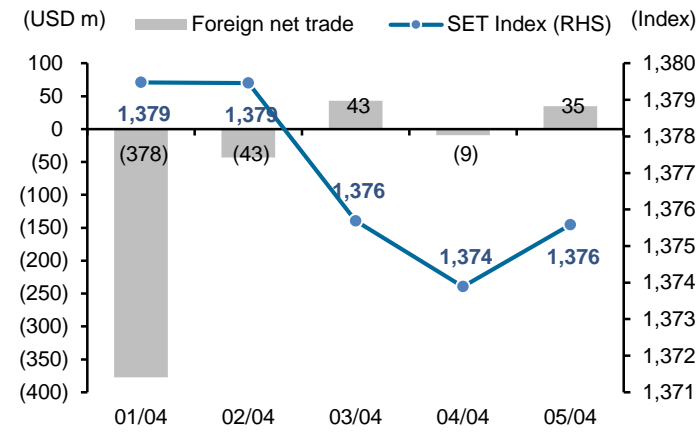
Economic news

- [Economists expect vote for rate cut](#) BANGKOK POST: Economists anticipate the Bank of Thailand will opt to lower its policy rate on Wednesday, giving a short-term boost to the country's economy, which has been hindered by delays in budget disbursement. Amonthep Chawla, chief economist at CIMB Thai Bank (CIMBT), predicts the central bank's Monetary Policy Committee (MPC) will vote 4-3 on Wednesday to reduce the policy rate at its meeting.
- [China's central bank adds to gold reserves as price soars](#) BANGKOK POST: LONDON - China's central bank added 160,000 troy ounces of gold to its reserves in March, it said, in line with the market view that persistent official sector demand had supported gold's continuing rally. Spot gold jumped 9.3% in March, its strongest monthly performance since July 2020, despite a strong dollar and elevated US real interest rates. That rally has continued, with gold hitting successive record highs during the last seven sessions to touch US\$2,353.79 per ounce on Monday.
- [Emphasis on medical outlays in EEC](#) BANGKOK POST: Thailand and the US are working to drive investment in medical and healthcare businesses in the Eastern Economic Corridor (EEC) in an effort to promote targeted industries and support healthcare services for ageing and young people. The medical equipment market is expected to grow rapidly, according to the Thai Health Promotion Foundation, as Thailand became an "aged" society in 2022, meaning the number of people aged 60 and older comprise more than 20% of the country's population of 71 million.
- [US and China 'to discuss EV overproduction'](#) BANGKOK POST: The United States and China have agreed to launch talks on "balanced growth" in their domestic economies as well as globally. One key issue the talks will address is US concerns about China's excess manufacturing capacity for electric vehicles (EVs) and other items, Treasury Secretary Janet Yellen said on Saturday in Guangzhou.
- [Gold prices up B450 to B40,250](#) BANGKOK POST: The Gold Traders Association announced on Saturday morning the buying prices for gold ornaments at 39,431.16 baht per baht weight and for gold bars at 40,150 baht per baht weight. The selling prices were set at 40,750 baht per baht weight for gold ornaments and 40,250 baht per baht weight for gold bars.
- [Thai fuel usage increases by 4.1%](#) BANGKOK POST: Thailand's total fuel consumption rose by 4.1% to 155 million litres per day (MLD) during the first two months of 2024, in line with economic growth, says the Department of Energy Business. Usage of gasoline and gasohol, a mix of gasoline and ethanol, as well as jet fuel increased, while consumption of diesel, liquefied petroleum gas (LPG), compressed natural gas (CNG) and fuel oil declined, according to department chief Sarawut Kaewtathip.
- [Inflation view narrows amid fluctuating prices](#) BANGKOK POST: The Commerce Ministry has adjusted the outlook for headline inflation this year to a range of zero to 1.0%, from -0.3 to 1.7%, based on rising energy prices, depreciation of the baht and higher prices for fresh food. Poonpong Naiyanapakorn, director-general of the Trade Policy and Strategy Office, said headline inflation in March declined by 0.47% year-on-year, attributed to lower fresh food prices, especially meat and vegetables, caused by increased supply and high base prices in March 2023.
- [Govt will consider all sources of funding for B500bn handout scheme](#) BANGKOK POST: The government will consider all sources of funding for the government's signature 500 billion baht handout scheme and ensure that public debt remains at manageable levels, a senior official said on Friday. The 'digital wallet' handout plan, a key campaign promise of the ruling Pheu Thai party, entails giving 10,000 baht to 50 million Thais to spend in their communities, but has been delayed over funding concerns.
- [March headline inflation misses central bank target for 11th month](#) BANGKOK POST: Thailand's headline consumer price index dropped for the sixth straight month in March, the commerce ministry said, and was outside the central bank's target range for the 11th straight month. The headline consumer price index (CPI) in March fell 0.47% from a year earlier, compared with a forecast drop of 0.40% in a Reuters poll and outside the central bank's target range of 1% to 3%.

Corporate news

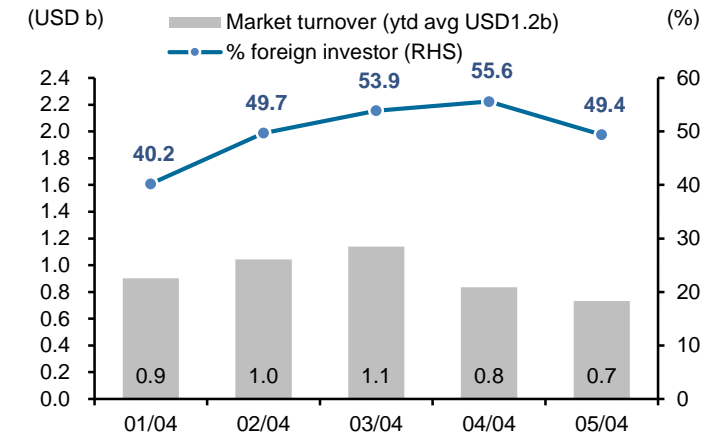
- [PTT puts faith in LNG for hot season](#) BANGKOK POST: National oil and gas conglomerate PTT Plc says it believes its liquefied natural gas (LNG) reserves can help the country generate sufficient electricity when power demand peaks during the hot season. Gas makes up 60% of fuel used for electricity generation in Thailand. PTT normally prepares gas reserves amounting to 6 billion cubic feet, which should be sufficient to support power production for one month if demand for electricity unexpectedly increases by between 1,400 and 1,500 megawatts a day.
- [SET urged to build trust and confidence](#) BANGKOK POST: The Finance Ministry is suggesting the Stock Exchange of Thailand (SET) accelerate efforts to build trust and confidence in a bid to attract investment on the Thai bourse. Finance permanent secretary Lavaron Sangsnit said in addition to a development plan for the capital market, the SET and Securities and Exchange Commission (SEC) must promote trust and confidence.
- [SET looking for catalysts to restore momentum](#) BANGKOK POST: The SET index found support at 1,350 in the first week of March and later bounced back. The 1,350 level has acted as a critical support through the entire quarter as the market struggles to sustain momentum. Among the key factors influencing the market: Potential rate cut: The sluggish economy may prompt the Bank of Thailand's Monetary Policy Committee to consider a 25-basis-point reduction to the policy interest rate at its April 10 meeting. A reduction from the decade-high level of 2.50% would be a tonic for the economy, particularly the real estate sector and businesses burdened by high interest rates.
- [Shares dip amid rate uncertainty, high oil prices](#) BANGKOK POST: RECAP: Shares in Asia declined yesterday, tracking US stocks as interest rate uncertainty, high oil prices and geopolitical tensions weighed on sentiment. The SET Index moved in a range of 1,367.59 and 1,384.32 points this week before closing yesterday at 1,375.58, down 0.2% from the previous week, with daily turnover averaging 30.72 billion baht.

Exhibit 13: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 14: Foreign participation



Source: Bloomberg

Exhibit 15: 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	1,375.58	0.1	0.0	0.3	0.6	0.2	(0.2)	0.1	0.6	0.4	0.0	
-5D	1,377.94	(0.2)	0.7	(1.1)	0.2	(0.1)	(0.9)	(0.4)	0.0	0.4	4.2	
-1M	1,386.42	(0.8)	0.1	(0.9)	(1.4)	(4.3)	(1.5)	0.0	(3.6)	(0.5)	4.3	
-3M	1,418.45	(3.0)	(1.6)	(3.3)	0.9	(2.5)	(5.1)	(3.0)	(11.1)	1.5	2.2	
-6M	1,438.45	(4.4)	1.3	(5.4)	(4.0)	(9.1)	(5.4)	(1.8)	(11.0)	(3.7)	8.0	
-1Y	1,577.07	(12.8)	(11.2)	(1.1)	(8.1)	(16.8)	(10.0)	(14.1)	(18.1)	(11.1)	(18.1)	
WTD	1,375.58	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
MTD	1,377.94	(0.2)	0.7	(1.1)	0.2	(0.1)	(0.9)	(0.4)	0.0	0.4	4.2	
QTD	1,377.94	(0.2)	0.7	(1.1)	0.2	(0.1)	(0.9)	(0.4)	0.0	0.4	4.2	
End of last year	1,415.85	(2.8)	(1.9)	(3.9)	1.6	(1.8)	(6.0)	(3.2)	(11.4)	5.6	(0.9)	

Source: Bloomberg

Exhibit 16: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	(USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022	1,668.66	15.1	34.78	53,589	1,541	5,362	(656)	56	(4,758)	4,111
2023	1,415.85	(15.2)	34.81	51,072	1,467	(5,507)	3,348	(146)	2,305	318
2024YTD	1,375.58	(2.8)	35.73	42,996	1,203	(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	1,375.58	(8.5)	36.63	33,007	901	(1,748)	21	1	(73)	(238)
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	1,375.58	(10.0)	36.63	33,007	901	(378)	21	1	(73)	(238)
2024YTD	1,375.58	(2.8)	35.73	42,996	1,203	(6,202)	2,206	(79)	(245)	(1,034)
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)	(146)
5/4/2024	1,375.58		36.65	26,872	733	35	(36)	(12)	14	

Source: Bloomberg

Exhibit 17: Upcoming events

Date Time	Event		Survey	Actual	Prior	Revised
04/05/2024 03:30	Gross International Reserves	Mar-29	--	\$223.4b	\$223.6b	--
04/05/2024 03:30	Forward Contracts	Mar-29	--	\$29.6b	\$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%	--
04/12/2024 03:30	Gross International Reserves	Apr-05	--	--	\$223.4b	--
04/12/2024 03:30	Forward Contracts	Apr-05	--	--	\$29.6b	--
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 18: Management trading as of 5 Apr 2024

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Qualitech (QLT)	Pitak Pruittisarikorn	Common Shares	4/4/2024	350,000	2.77	Buy	0.97
KT Medical Service (KTMS)	Kanjana Pongpattanadecha	Common Shares	4/4/2024	1,261,800	2.60	Buy	3.28
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	4/4/2024	91,000	4.38	Buy	0.40
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	4/4/2024	54,900	4.38	Buy	0.24
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	4/4/2024	2,100	4.39	Buy	0.01
Jenkongklai (JPARK)	Sudwin Panyawongkhanti	Common Shares	4/5/2024	100,000	5.65	Buy	0.57
Chin Huay (CH)	Sakda Sresangnum	Common Shares	4/1/2024	100,000	2.50	Buy	0.25
Chin Huay (CH)	Sakda Sresangnum	Common Shares	4/2/2024	200,000	2.50	Buy	0.50
Chin Huay (CH)	Sakda Sresangnum	Common Shares	4/3/2024	100,000	2.50	Buy	0.25
Chin Huay (CH)	Sakda Sresangnum	Common Shares	4/4/2024	199,800	2.48	Buy	0.50
Successmore Being (SCM)	Tharika Thannakornwat	Warrant	4/3/2024	21,400	1.41	Buy	0.03
Successmore Being (SCM)	Tharika Thannakornwat	Warrant	4/4/2024	60,400	1.46	Buy	0.09
D.T.C Enterprise (DTCENT)	Apisit Rujikeatkamjorn	Common Shares	4/4/2024	100,000	1.34	Buy	0.13
Namwiwat Medical Corporation (NAM)	Chinapat Visuttiapat	Common Shares	4/4/2024	7,100	4.56	Buy	0.03
Pioneer Motor (PIMO)	Nutcharat Itthirojanakul	Common Shares	4/4/2024	11,035,000	1.45	Buy	16.00
Pioneer Motor (PIMO)	Wasun Itthirojanakul	Common Shares	4/4/2024	11,035,000	1.45	Buy	16.00
Ratchaphruek Hospital (RPH)	Jiraporn Srinakaran	Common Shares	4/1/2024	10,000	6.10	Buy	0.06
Ratchaphruek Hospital (RPH)	Jiraporn Srinakaran	Common Shares	4/3/2024	20,000	6.10	Buy	0.12
Ratchaphruek Hospital (RPH)	Jiraporn Srinakaran	Common Shares	4/4/2024	40,000	6.10	Buy	0.24
LEO Global Logistics (LEO)	Sripri Eakwichit	Warrant	4/2/2024	61,200	0.50	Sell	0.03
Scan Inter (SCN)	Thanchart Kitpipit	Common Shares	4/4/2024	979,200	0.95	Buy	0.93
Alpha Divisions (ALPHAX)	Teera Chutivarapon	Common Shares	4/4/2024	2,500,000	0.78	Buy	1.95
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	4/4/2024	10,500	2.66	Buy	0.03
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	4/4/2024	1,000	2.66	Buy	0.00
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	4/5/2024	2,000,000	-	Transfer	n/a
Ekachai Medical Care (EKH)	Kaweechai Lertadsavarat	Warrant	4/3/2024	10,800	1.47	Buy	0.02
Asian Palm Oil (APO)	Police Major General Suriyasak Attavoranan	Common Shares	4/2/2024	50,000	2.60	Sell	0.13
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	4/3/2024	46,000	0.78	Buy	0.04
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	4/4/2024	91,000	0.76	Buy	0.07

Source: SEC

Exhibit 19: Management trading as of 8 Apr 2024

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Kingsmen C.M.T.I. (K)	Sorada Thamprakorb	Warrant	4/5/2024	50,000	0.12	Buy	0.01
J.R.W. Utility (JR)	Jarun Wiwatjesadawut	Common Shares	4/5/2024	30,000	4.39	Buy	0.13
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	4/5/2024	21,000	4.39	Buy	0.09
J.R.W. Utility (JR)	Teeranont Wiwatjesadawut	Common Shares	4/5/2024	1,600	4.42	Buy	0.01
Jenkongklai (JPARK)	Wanlapa Plathong	Common Shares	4/5/2024	2,000	5.60	Buy	0.01
Chaopraya Mananakorn (CMC)	Panyaluck Siriwanachaiikul	Common Shares	4/4/2024	1,996,000	1.23	Sell	2.46
Chayo Group (CHAYO)	Suksan Yasasin	Common Shares	4/5/2024	1,000,000	4.50	Buy	4.50
Chiangmai Rimdoi (CRD)	Patcharin Thumtanom	Common Shares	4/5/2024	350,000	0.49	Buy	0.17
Do Day Dream (DDD)	Sarawat Pornpatanarak	Common Shares	4/5/2024	20,000	8.50	Buy	0.17
Bangkok Lab and Cosmetic (BLC)	Suvit Ngampoopun	Common Shares	4/4/2024	400,000	4.94	Buy	1.98
Bangkok Lab and Cosmetic (BLC)	Suvit Ngampoopun	Common Shares	4/5/2024	250,000	4.92	Buy	1.23
Muang Thai Insurance (MTI)	Nualphan Lamsam	Common Shares	4/5/2024	50,000*	110.40	Buy	5.52
Muang Thai Insurance (MTI)	Nualphan Lamsam	Common Shares	4/5/2024	10,000	110.01	Buy	1.10
Muang Thai Insurance (MTI)	Nualphan Lamsam	Common Shares	4/5/2024	50,000	110.40	Buy	5.52
Micro Leasing (MICRO)	Rotsanan Yingthaweesak	Common Shares	4/4/2024	10,000	2.14	Buy	0.02
Ratchaphruek Hospital (RPH)	Teerawat Srinakarin	Common Shares	4/3/2024	25,400	6.10	Buy	0.15
Ratchaphruek Hospital (RPH)	Teerawat Srinakarin	Common Shares	4/4/2024	114,600	6.10	Buy	0.70
Sikarin (SKR)	Suriyan Kojonroj	Common Shares	4/4/2024	50,000	10.00	Buy	0.50
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Common Shares	3/14/2024	119,900	0.80	Sell	0.10
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Warrant	3/14/2024	900,000	0.12	Sell	0.11
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Common Shares	3/15/2024	150,000	0.79	Sell	0.12
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Warrant	3/15/2024	413,900	0.12	Sell	0.05
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Common Shares	3/22/2024	30,000	0.74	Sell	0.02
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Common Shares	3/25/2024	740,000	0.71	Sell	0.53
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Common Shares	3/27/2024	190,000	0.74	Sell	0.14
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Common Shares	3/29/2024	90,000	0.83	Sell	0.07
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Warrant	3/29/2024	100,000	0.11	Sell	0.01
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Common Shares	4/1/2024	1,350,000	0.83	Sell	1.12
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Warrant	4/1/2024	500,000	0.16	Sell	0.08
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Common Shares	4/3/2024	70,000	0.73	Sell	0.05
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Common Shares	4/4/2024	2,000,000	0.54	Sell	1.08
Sabuy Connex Tech (SBNEXT)	Ekarat Changyoo	Common Shares	4/5/2024	170,000	0.55	Sell	0.09
Saha Pathanapibul (SPC)	Petch Paniangvait	Common Shares	4/5/2024	200	61.25	Buy	0.01
Amarin Corporations (AMARIN)	Thapana Sirivadhanabhakdi	Common Shares	4/4/2024	2,211,220	5.00	Buy	11.06
Amarin Corporations (AMARIN)	Thapana Sirivadhanabhakdi	Common Shares	4/5/2024	395,734	5.00	Buy	1.98
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	4/5/2024	1,000	0.65	Buy	0.00
STC Concrete Product (STC)	Surasit Chaitrakulthong	Common Shares	4/5/2024	20,000	0.64	Sell	0.01
Humanica (HUMAN)	Sasithorn Hirunsak	Common Shares	4/5/2024	20,000	12.30	Sell	0.25

Source: *Revoked by Reporter; SEC

Exhibit 20: 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 21: Upcoming XM

Symbol	X-Date	Meeting Date	Agenda	Meeting Place / Channel for Inquiry
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	Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction	Electronic Meeting (Yealink)
ALPHAX	11/4/2024	29/4/2024	Omitted dividend payment,To consider ratification changes the purpose of using the additional capital received from fundraising from the offering of shares to private placement and existing shareholders in proportion to their shareholding	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
TAPAC	17/4/2024	30/4/2024	Cash dividend payment,Changing The director(s)	Electronic Meeting method (e-AGM)
INGRS	23/4/2024	28/5/2024	Omitted dividend payment	By Electronic Means (E-AGM)

Source: SET

Exhibit 22: Upcoming XD [1/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
MAJOR	09/04/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	14.20	1.1%	1
TMT	09/04/2024	0.15	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	5.75	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	2.62	2.1%	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	0.99	2.0%	0.25
AUCT	11/04/2024	0.37	Baht	01/07/2023 - 31/12/2023	NP	03/05/2024	9.90	3.7%	0.25
COCOCO	11/04/2024	0.25	Baht	-	RE	02/05/2024	11.30	2.2%	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	10.20	6.2%	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	1.60	2.5%	0.5
JMT	17/04/2024	0.49	Baht	01/07/2023 - 31/12/2023	NP	03/05/2024	21.60	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	112.50	7.0%	10
TAPAC	17/04/2024	0.04	Baht	01/11/2022 - 31/10/2023	NP	29/05/2024	0.81	4.9%	1
TTB	17/04/2024	0.055	Baht	01/01/2023 - 31/12/2023	NP	08/05/2024	1.76	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	13.80	3.8%	1
STA	18/04/2024	1	Baht	-	RE	08/05/2024	18.50	5.4%	1
STGT	18/04/2024	0.5	Baht	-	RE	08/05/2024	8.80	5.7%	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	0.89	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	5.60	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	7.80	0.6%	1

Source: SET

Exhibit 23: Upcoming XD [2/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AIT	22/04/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	4.68	3.6%	1
HMPRO	22/04/2024	0.22	Baht	01/07/2023 - 31/12/2023	NP	08/05/2024	10.50	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	4.80	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	1.75	2.3%	0.5
SMART	22/04/2024	0.0912	Baht	01/01/2023 - 31/12/2023	NP	10/05/2024	1.01	9.0%	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	1.70	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	1.12	2.1%	0.5
BBL	23/04/2024	5	Baht	-	RE	10/05/2024	137.50	3.6%	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	89.00	2.4%	1
TIDLOR	24/04/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/05/2024	21.70	-	3.7
TIDLOR	24/04/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/05/2024	21.70	1.2%	3.7
TISCO	24/04/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	99.00	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	21.70	-	10
BUI	25/04/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	21.70	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	1.90	1.7%	0.5
WHAUP	25/04/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	4.04	4.8%	1
AMARC	26/04/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	1.34	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	51.50	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	23.50	1.5%	1
NYT	26/04/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	4.86	7.4%	0.5
SPA	26/04/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/05/2024	13.00	-	0.25
SPA	26/04/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	13.00	0.1%	0.25
TKC	26/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	12.60	1.2%	1
TPS	26/04/2024	0.18	Baht	-	RE	15/05/2024	4.04	4.5%	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	9.85	3.9%	5
LHFG	29/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	0.99	3.0%	1
MTC	29/04/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	16/05/2024	45.50	0.5%	1
NAT	29/04/2024	0.025	Baht	01/10/2023 - 31/12/2023	NP	17/05/2024	5.35	0.5%	0.5
PJW	29/04/2024	0.06	Baht	-	RE	17/05/2024	3.06	2.0%	0.5
RPH	29/04/2024	0.19	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	6.05	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	5.00	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	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	5.60	4.5%	0.5
SUN	29/04/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	5.60	-	0.5
APP	30/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.52	6.0%	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	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	24.50	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

Source: SET

Exhibit 24: Upcoming XD [3/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
CPNREIT	30/04/2024	0.3618	Baht	01/01/2024 - 03/05/2024	NP	17/05/2024	10.80	3.4%	11.7059
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	8.50	2.1%	0.5
KISS	30/04/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	5.50	1.6%	0.5
MEB	30/04/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	32.25	2.0%	0.5
MENA	30/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	1.70	1.8%	0.5
MFEC	30/04/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	6.95	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	6.20	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	3.10	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	3.28	0.3%	1
TPCH	30/04/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	7.10	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
AAI	02/05/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	4.62	3.9%	1
ACG	02/05/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.19	1.1%	0.5
AHC	02/05/2024	0.63	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	18.20	3.5%	1
ALUCON	02/05/2024	8	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	177.50	4.5%	10
AURA	02/05/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	13.60	2.3%	1
BCH	02/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	21.00	1.2%	1
BIS	02/05/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	3.32	2.1%	0.5
BRR	02/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	4.76	4.2%	1
DTCENT	02/05/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	1.34	-	0.5
DTCENT	02/05/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	1.34	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	1.71	5.8%	0.5
HTC	02/05/2024	0.56	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	17.50	3.2%	0.5
HUMAN	02/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	12.20	1.1%	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	10.10	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	2.56	1.8%	0.5
MINT	02/05/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/05/2024	33.00	1.0%	1
MODERN	02/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.26	4.0%	1
MOONG	02/05/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.20	5.5%	0.5
MOSHI	02/05/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	55.25	1.1%	1
NETBAY	02/05/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	19.70	4.6%	1
OSP	02/05/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/05/2024	20.20	2.2%	1
PAF	02/05/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.41	0.7%	0.51
PR9	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	19.60	1.5%	1
SAUCE	02/05/2024	1.72	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	40.75	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	4.94	0.7%	0.5
SINO	02/05/2024	0.014423	Baht	01/10/2023 - 31/12/2023	NP	20/05/2024	1.23	1.2%	0.5
SPC	02/05/2024	1.4	Baht	-	RE	21/05/2024	61.50	2.3%	1
SPI	02/05/2024	0.6	Baht	-	RE	21/05/2024	72.00	0.8%	1
SRICHA	02/05/2024	0.25	Baht	-	RE	17/05/2024	7.70	3.2%	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	29.00	5.7%	1
TNL	02/05/2024	0.3	Baht	-	RE	20/05/2024	34.50	0.9%	1

Source: SET

Exhibit 25: Upcoming XD [4/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TWPC	02/05/2024	0.091	Baht	-	RE	23/05/2024	3.66	2.5%	1
WIJK	02/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/05/2024	1.42	4.2%	1
BE8	03/05/2024	0.23	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	27.25	0.8%	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	4.10	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	3.78	1.6%	0.5
DMT	03/05/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	12.00	1.3%	5.2
ICC	03/05/2024	1.144123746	Baht	-	RE	21/05/2024	46.50	2.5%	1
ICC	03/05/2024	3.90814 : 1 Share	-	-	RE	21/05/2024	46.50	-	1
IND	03/05/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	0.92	1.6%	0.5
INET	03/05/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	4.86	2.4%	1
IVL	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	25.25	0.7%	1
KWM	03/05/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	1.45	4.0%	0.5
L&E	03/05/2024	0.04	Baht	-	RE	20/05/2024	1.23	3.3%	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	40.75	3.3%	10
NOBLE	03/05/2024	0.118	Baht	01/10/2023 - 31/12/2023	Both	24/05/2024	3.66	3.2%	1
ONEE	03/05/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	4.70	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	1.49	2.0%	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	11.30	1.5%	1
ROCK	03/05/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	9.55	5.2%	10
ROJNA	03/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.55	5.3%	1
SABINA	03/05/2024	0.67	Baht	-	RE	17/05/2024	25.25	2.7%	1
SEAFCO	03/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	2.70	-	0.5
SEAFCO	03/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	2.70	3.3%	0.5
SO	03/05/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	21/05/2024	6.75	3.0%	1
SSF	03/05/2024	0.3704	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	7.65	4.8%	1
TC	03/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	6.00	1.7%	1
TGE	03/05/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.10	0.1%	0.5
THREL	03/05/2024	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	3.90	6.4%	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	3.50	6.0%	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	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	5.60	-	0.5
AMATAV	07/05/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.60	0.2%	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	9.45	2.2%	0.1
BAY	07/05/2024	0.45	Baht	-	RE	23/05/2024	26.75	1.7%	10
BEC	07/05/2024	0.06	Baht	-	RE	23/05/2024	5.00	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	2.10	0.6%	1
CKP	07/05/2024	0.085	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	4.08	2.1%	1
COLOR	07/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	1.40	2.1%	1
CPALL	07/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	56.00	1.8%	1
CPANEL	07/05/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	5.85	2.7%	1

Source: SET

Exhibit 26: Upcoming XD [5/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	0.93	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	1.21	4.1%	1
EKH	07/05/2024	40 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	7.60	-	0.5
EKH	07/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	7.60	3.9%	0.5
ILINK	07/05/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	7.10	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	2.50	2.8%	0.5
JDF	07/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	2.62	1.5%	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	6.90	3.6%	1
MGT	07/05/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	2.54	2.8%	0.5
NL	07/05/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.44	5.0%	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
ORN	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.12	4.5%	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	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	7.95	3.3%	1
S&J	07/05/2024	2.25	Baht	-	RE	21/05/2024	53.50	4.2%	1
SAFE	07/05/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	24/05/2024	20.60	0.7%	1
SALEE	07/05/2024	0.035	Baht	01/01/2023 - 31/12/2023	Both	27/05/2024	0.75	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	2.34	1.4%	0.5
SITHAI	07/05/2024	0.04	Baht	-	RE	24/05/2024	1.18	3.4%	1
SM	07/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.36	2.2%	0.5
SNNP	07/05/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	17.20	1.5%	0.5
SPALI	07/05/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	21.10	3.6%	1
SSP	07/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	8.00	1.3%	1
SWC	07/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/05/2024	3.46	-	0.5
SWC	07/05/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.46	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	211.00	1.0%	1
TNPC	07/05/2024	0.018	Baht	-	RE	23/05/2024	1.17	1.5%	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	2.12	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	10.60	6.6%	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	22.80	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	1.21	-	0.5
FLOYD	08/05/2024	0.006172839	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	1.21	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	6.85	8.6%	1
PPM	08/05/2024	0.058	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.28	2.5%	0.5

Source: SET

Exhibit 27: Upcoming XD [6/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	2.84	0.1%	1
SCAP	08/05/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	2.84	-	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	22.50	1.6%	1
TRU	08/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	3.36	6.0%	1
A5	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	3.30	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	1.91	6.3%	0.5
AMATA	09/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	23.40	1.7%	1
AWC	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	4.16	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	0.81	1.2%	0.5
GTB	09/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	0.72	5.6%	0.25
HPT	09/05/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	0.68	2.4%	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	35.75	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	0.49	1.7%	0.5
SJWD	09/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	15.50	1.6%	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	11.80	1.2%	0.5
TOPP	09/05/2024	6.68	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	167.50	4.0%	10
TPAC	09/05/2024	0.45	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	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	4.96	5.8%	1
ILM	10/05/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	20.50	3.7%	5
KAMART	10/05/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	13.70	0.8%	0.6
KAMART	10/05/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	13.70	-	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	2.78	8.4%	1
SIAM	10/05/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.23	0.8%	1
UMI	10/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	0.78	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 28: New securities

Common Shares	Trade Date	Market	Industry	Sector	Subscription on Date	IPO Price (Baht)	Listed Shares (Shares)
NEO	09/04/2024	SET	Consumer Products	Personal Products & Pharmaceuticals	28/03/2024 - 02/04/2024	39	300,000,000
Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
ADVANC41C2410A	09/04/2024	ADVANC	JPM	Call	SET	09/10/2024	260
AOT41C2410A	09/04/2024	AOT	JPM	Call	SET	09/10/2024	84
EA41C2410A	09/04/2024	EA	JPM	Call	SET	09/10/2024	40
GULF41C2410A	09/04/2024	GULF	JPM	Call	SET	09/10/2024	52
INTUCH19C2409A	09/04/2024	INTUCH	YUANTA	Call	SET	12/09/2024	90.5
IRPC19C2409A	09/04/2024	IRPC	YUANTA	Call	SET	12/09/2024	2.56
MEGA19C2409A	09/04/2024	MEGA	YUANTA	Call	SET	12/09/2024	56.5
NEX19C2409A	09/04/2024	NEX	YUANTA	Call	SET	12/09/2024	12.6
ORI19C2409A	09/04/2024	ORI	YUANTA	Call	SET	12/09/2024	8.65
OSP19C2409A	09/04/2024	OSP	YUANTA	Call	SET	12/09/2024	26.75

Source: SET