

10 APRIL 2024

SPOTLIGHT ON THAILAND

Published Reports

- EASTERN POLYMER GROUP (EPG TB) - Oil price risk exposure limited; Maintain BUY TP THB11.00
- SC ASSET CORPORATION (SC TB) - 1Q24 presales increase y-y, supported by condos; Maintain BUY TP THB4.40
- CP AXTRA (CPAXT TB) - 1Q24 core profit set to increase y-y; Maintain BUY TP THB36.00

Economics

- Bourse sees foreign outflows of B68.9bn in first quarter
- Indonesia to curb electrical goods imports
- Global 'operating profit' reporting standardised

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- SCB, Krungthai prepare for potential Italian-Thai loan losses
- ITD upbeat on funds to wrap up projects
- PTTEP stake in Myanmar gas field rises after Chevron exit
- New green aviation fuel venture formed
- Dusit urges focus on second-tier areas

Indices	Index as of 9-Apr-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,401	1.9	(1.0)	(1,717)
China SHCOMP	3,049	0.0	2.5	
Hong Kong HSI	16,828	0.6	(1.3)	
India SENSEX	74,684	(0.1)	3.4	1,267
Indonesia JCI ++	7,287	0.4	0.2	1,213
Korea KOSPI	2,705	(0.5)	1.9	13,584
MY FBMKLCI	1,554	(0.4)	6.8	
PH PCOMP +	6,741	(0.1)	4.5	137
SG FSSTI	3,238	0.7	(0.1)	
Taiwan TWSE	20,796	1.9	16.0	4,619
VN VNINDEX	1,263	1.0	11.8	(469)
MSCI Emerging	1,055	0.6	3.1	
Nikkei 225	39,773	1.1	18.9	
FTSE 100	7,935	(0.1)	2.6	
CAC 40	8,049	(0.9)	6.7	
DAX	18,077	(1.3)	7.9	
Dow Jones	38,884	(0.0)	3.2	
Nasdaq	16,307	0.3	8.6	
S&P 500	5,210	0.1	9.2	
Brent	89.42	(1.1)	16.1	
Dubai	91.36	(0.2)	19.4	
WTI	85.23	0.1	19.1	
GOLD	2,352.78	0.0	14.1	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	26,706	20,669	6,038	49
Retail	13,891	19,547	(5,656)	35
Prop Trade	3,580	3,559	21	7
Local Institution	4,210	4,613	(402)	9
Total Trade	48,388	48,388	0	100

Rates	Last close 09/04/2024	1M ago 11/03/2024	End last yr 29/12/2023	1yr ago 10/04/2023
THB/USD	36.37	35.39	34.14	34.34
Inflation *	(0.47)	(0.77)	(0.83)	2.83
MLR **	7.12	7.12	7.12	6.49
1Y Fixed *	1.65	1.65	1.65	1.19
Govt bond 10Y	2.60	2.51	2.68	2.46

Commodity (USD/bbl)	Last close 09/04/2024	1M ago 08/03/2024	End last yr 29/12/2023	1yr ago 07/04/2023
Brent	89.42	82.08	77.04	85.12
Dubai	91.36	84.28	76.51	85.25
WTI	85.23	78.01	71.65	79.74
Gold	2,353	2,183	2,063	1,991
Baltic Dry (USD/ton)	1,594	2,345	2,094	1,560
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 8 Apr, ++ as of 5 Apr

FSSIA Thailand Research

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

Thailand Equity Sales:

Thailand Equity Trading:

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Published Reports

EASTERN POLYMER GROUP (EPG TB) - Oil price risk exposure limited; Maintain BUY TP THB11.00

Oil price risk exposure is limited

The rising oil prices have a limited impact on downstream producers like EPG. The selling prices of its insulator unit Aeroflex and the auto unit Aeroklas can be adjusted according to the increased raw material costs. In addition, the company can efficiently adjust its production formulas, manage raw material sourcing, and find other replacement materials. This should offset the plastic packaging unit Eastern Polypack (EPP), which is not only directly affected by the increased prices of polymers, including polypropylene (PP), ABS, and PET, but is also affected by the high competition.

Low profit margin unit shares small proportion of revenue

In fact, EPG's high-margin generating units have consistently been Aeroflex and Aeroklas, with combined revenue accounting for 75-80% of the total. Aeroflex's gross margin has been 40%+, while Aeroklas's gross margin improved to 31-33% during the past two years from 25% earlier. The EPP unit had the lowest gross margin at 12.5% in 9MFY24, contributing only 21% of total revenue. In terms of gross profit contributions, EPP shared only 8% of EPG's total gross profit.

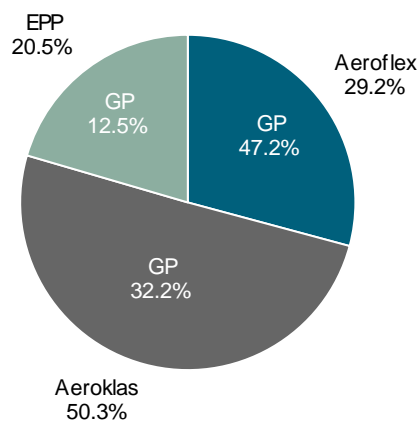
High SG&A expense could pressure 4QFY24 profit

We maintain our FY24 revenue and core profit forecast of THB12.9b (+6.5% y-y) and 1.5b (+20.6% y-y), respectively. This implies a soft quarter in 4QFY24 with a preliminary core profit estimate of THB350m (-14% q-q, +22% y-y). The main factors should be the squeezed gross margin from its EPP unit due to the fierce competition and the continued high SG&A expense related to the TJM retail stores acquisition. This quarter should be the last with such an extra SG&A expense.

Maintain earnings projection and TP of THB11

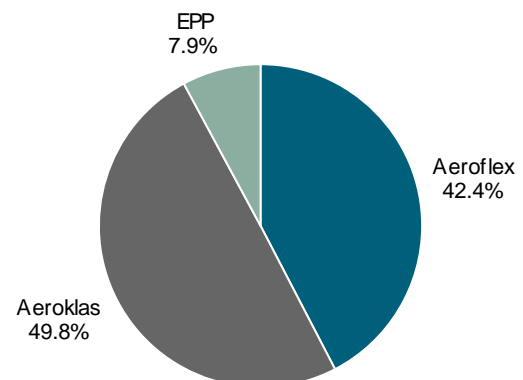
We maintain our profit growth projection of 6.4% and 6.5% in FY25-FY26. Aeroklas should remain a key driver, helped by the recovery of Australian subsidiaries, while Aeroflex should maintain its consistent growth and high gross margin. We maintain our TP of THB11.0, based on 15.0x FY25E EV/EBITDA, +1SD of its five-year average. EPG's share price is currently trading at 9.0x FY25E EV/EBITDA, lower than its five-year average of 11.5x. We retain our BUY call.

Exhibit 1: Revenue contribution by BU in 9MFY24



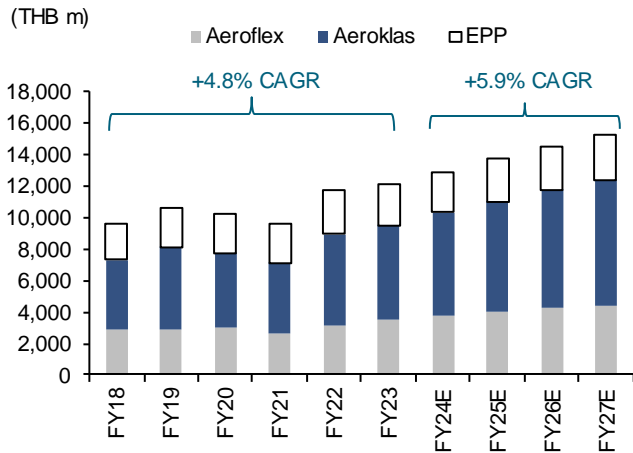
Sources: EPG, FSSIA's compilation

Exhibit 2: Gross profit contribution by BU in 9MFY24



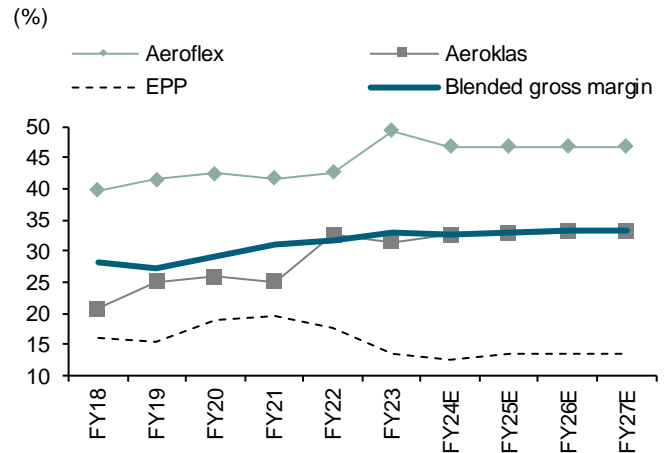
Sources: EPG, FSSIA's compilation

Exhibit 3: Revenue structure



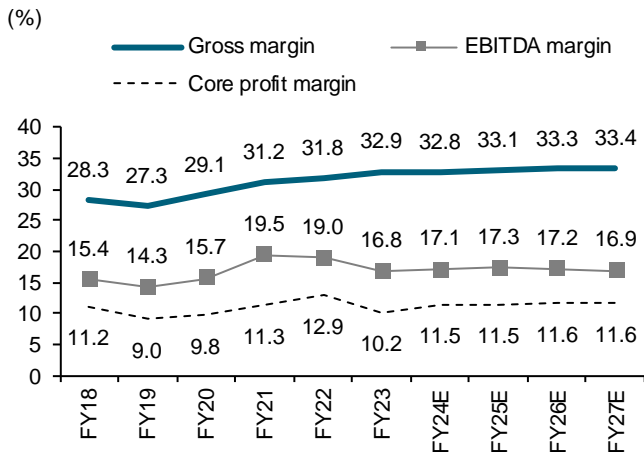
Sources: EPG, FSSIA estimates

Exhibit 4: Gross margin by BU



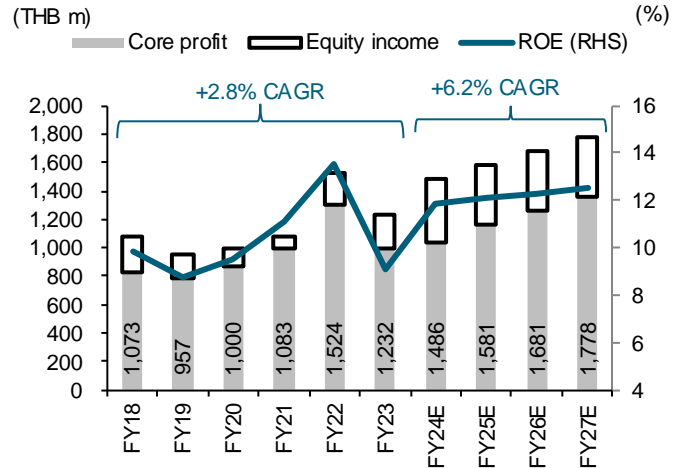
Sources: EPG, FSSIA estimates

Exhibit 5: Margins



Sources: EPG, FSSIA estimates

Exhibit 6: Core profit, equity income and ROE



Sources: EPG, FSSIA estimates

SC ASSET CORPORATION (SC TB) - 1Q24 presales increase y-y, supported by condos; Maintain BUY TP THB4.40

Satisfactory 1Q24 presales account for 21% of the 2024 target

SC reported 1Q24 presales of THB5.96b (-18% q-q, +15% y-y), representing 21% of the 2024 target of THB28b. It was up y-y, supported by condo presales of THB2.6b (-10% q-q, +58% y-y) mainly from COBE Ratchada-Rama 9, which recorded additional presales of over THB1.1b. It currently has a take-up rate of 70% from the project value of THB6b after its debut in 2Q23. Also, the presales of SCOPE Langsuan and Thonglor progressed, driven by international demand from Myanmar, Taiwan, and China. It accounted for 47% of the condo presales. Meanwhile, low-rise presales amounted to THB3.3b (-23% q-q, +3% y-y) after SC introduced two projects with a combined value of THB4.7b and an average take-up rate of 10%. Of the THB3.3b, 70% came from units with a selling price of over THB10m.

The 1Q24 profit should decrease q-q and y-y to this year's trough

Preliminary, we expect the 1Q24 profit to weaken q-q and y-y to THB350-400m (vs THB851m in 4Q23 and THB535m in 1Q23), in line with transfers, which we anticipate at THB4.1-4.2b, down 20% q-q and 10% y-y due to high bases, aggressive transfers of SCOPE Langsuan condo in 4Q24, and new low-rise launches in late March, making it impossible for SC to realize them during the quarter. Besides, the gross margin should weaken to 31-32% (vs 32.2% in 1Q23) from sluggish low-rise demand, increased competition, and a higher condo mix.

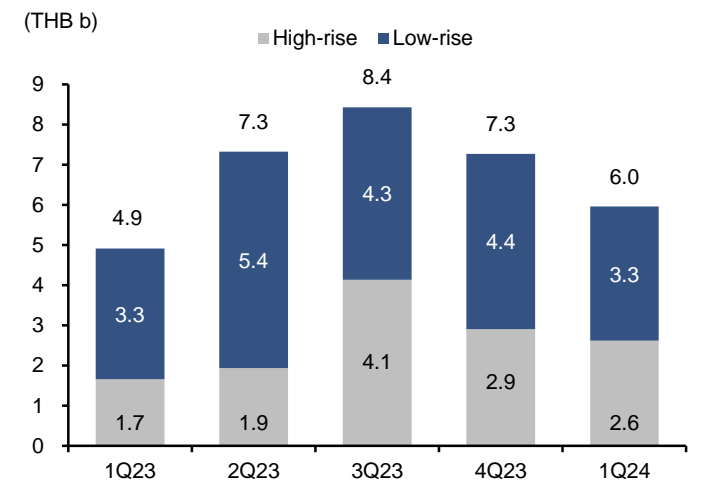
A potential recovery in 2Q24 before acceleration in 2H24, in line with the new launch plan and new condo transfers

The new launch plan calls for a significant acceleration in 2Q24 to this year's peak. Specifically, SC plans eight new projects with a combined value of THB16b, including seven low-rises (THB13b) and one condo (THB3b). In 3Q-4Q24, it plans additional new launches of THB4.5-4.8b each quarter. They would support higher transfers from 2Q24 onwards. Besides, SC should complete two new condos in 2H24, which already have a combined backlog of THB3.4b. Hence, we project the 2H24 performance to be better than 1H24.

Maintain profit estimate and BUY rating at our TP of THB4.40

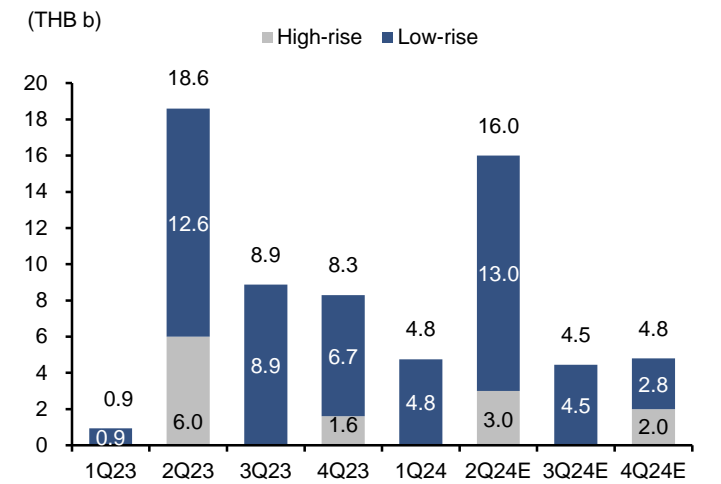
We retain our 2024E profit of THB2.5b, flat y-y due to the high base in 2023. Also, we reaffirm a BUY call at our TP of THB4.40. SC traded on a PE 2024 of 6.3x. It announced a 2H23 DPS of THB0.16, implying a 4.3% yield, with an XD on May 2. Meanwhile, the progress of the government stimulus would provide a short-term positive sentiment. In the mid-to-long term, diversifying into other businesses, such as hotels and warehouses, would begin to bear fruit from 2025 onwards.

Exhibit 7: Quarterly presales



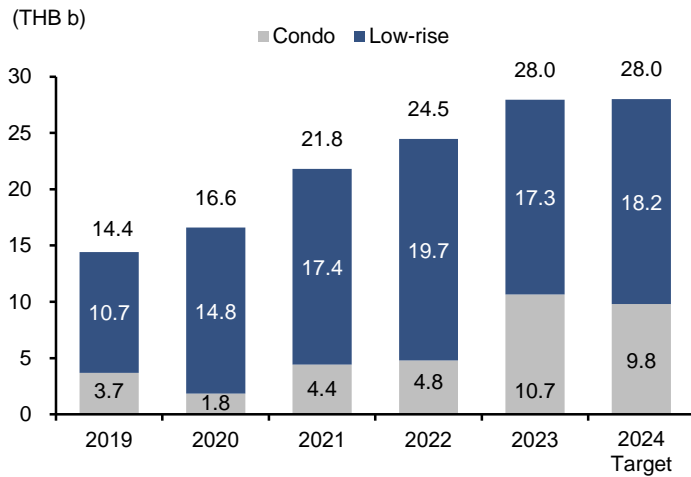
Sources: SC; FSSIA's compilation

Exhibit 8: Quarterly new launches



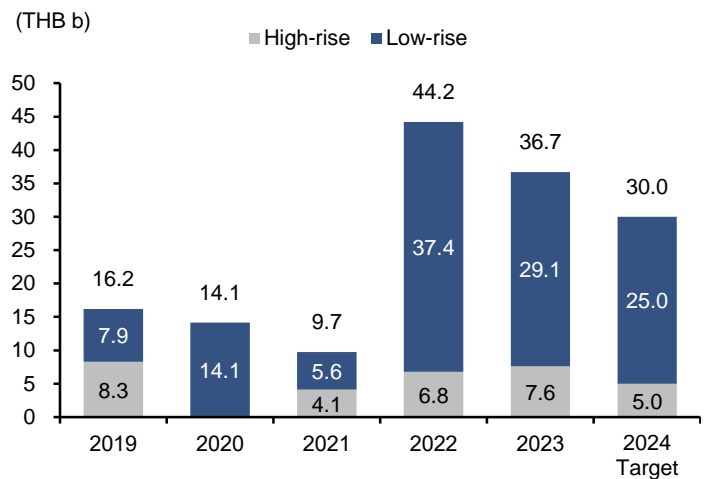
Sources: SC; FSSIA's compilation

Exhibit 9: Yearly presales



Sources: SC; FSSIA's compilation

Exhibit 10: Yearly new launches



Sources: SC; FSSIA's compilation

Exhibit 11: New launch plan in 2024

Period	No.	Product	Project	Total Unit	Total Value (MB)
1Q24	1	SDH	Grand Bangkok Boulevard Bangna KM.15	73	2,900
	2	SDH	Bangkok Boulevard Signature Bangkokkhae	61	1,850
2Q24	3	SDH	VENUE ID Pinklao - Kanchana	85	900
	4	SDH	Grand Bangkok Boulevard Petchkasem - Kanchana	62	2,450
	5	SDH	Bangkok Boulevard Signature Ramintra - Phraya	101	2,450
	6	SDH	Grand Bangkok Boulevard Pinklao - Borom	41	1,800
	7	SDH	Bangkok Boulevard Signature Chaengwattana - Ratchaphruek	60	1,750
	8	SDH	VENUE Portrait Westgate	167	1,500
	9	SDH	PAVE Kanchana - Ratchaphruek	319	2,150
	10	CONDO	Reference	396	3,000
3Q24	11	SDH	Grand Bangkok Boulevard Na Utthayan	47	1,900
	12	SDH	Connoisseur	20	1,600
	13	SDH	Grand Bangkok Boulevard Borommaratchachonnani	21	950
4Q24	14	SDH	Bangkok Boulevard Bangna KM.13	68	900
	15	SDH	Bangkok Boulevard Rama 2	51	1,000
	16	SDH	Bangkok Boulevard Signature Rama 2	30	900
	17	CONDO	Reference	444	2,000
TOTAL				2,046	30,000

Sources: SC; FSSIA's compilation

CP AXTRA (CPAXT TB) - 1Q24 core profit set to increase y-y; Maintain BUY TP THB36.00

1Q24 core profit should continue to grow y-y, supported by higher sales and lower interest expenses

We expect a 1Q24 core profit of THB2.46b, down 25% q-q due to seasonality but up 18% y-y, supported by higher sales from the two units. Specifically, we anticipate total sales growth of 6% y-y, 4% wholesale SSSG, and 6% retail SSSG. Also, MAKRO opened two new branches in eco-plus format, while Lotus discontinued four Go Fresh, turned a supermarket into a hybrid store, and opened one supermarket in Malaysia. Finally, we project 10% y-y higher rental income due to higher rental area and a stable occupancy rate of 93-94%.

Likely stable profitability but higher wholesale expenses

We expect MAKRO GPM to edge down y-y to 10.8% (vs 10.9% in 1Q23) from a new distribution center. Lotus's GPM should be flat y-y at 18.0%. Although the fresh and dried food mix would increase, a higher exposure of lower-margin electrical appliances would drag. MAKRO SG&A would continue to rise due to investments in the Omni channel and pre-operating expenses of the new distribution center, while Lotus's SG&A should be flat y-y. Additionally, we anticipate 24% lower interest expenses due to debt restructuring.

Maintain 2024E core profit growth of 21%, supported by Lotus's recovery and lower interest expenses

If the 1Q24 core profit matches our estimate, it secures 23% of our 2024 core profit. We retain our robust 2024E core profit growth of 21% y-y, supported by Lotus's recovery and lower interest expenses in 1H24. Besides, we expect synergies from the merger of MAKRO and Lotus's from 2025 onwards.

Retain BUY call at our TP of THB36.0

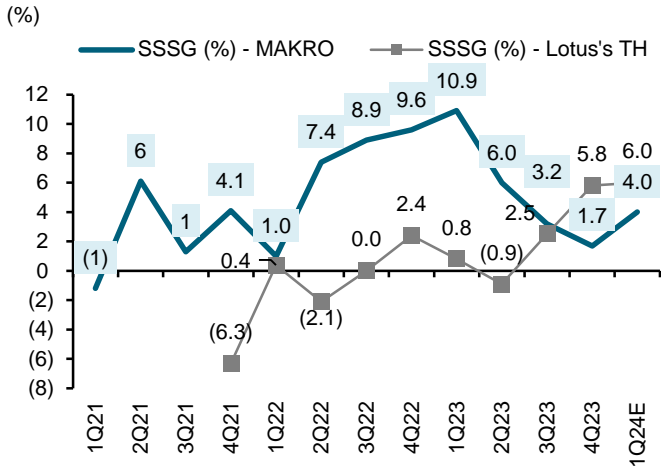
We reaffirm a BUY call at our TP of THB36.0. The concerns over an objection to the business restructuring ease, but the arrival of a new wholesale player calls for close monitoring. We still prefer CPALL to CPAXT due to lesser demanding valuations. In particular, CPALL traded on a 2024E P/E of 23.9x, lower than CPAXT of 30.8x.

Exhibit 12: CPAXT - 1Q24 results preview

Year to Dec 31	1Q23 (THB m)	2Q23 (THB m)	3Q23 (THB m)	4Q23 (THB m)	1Q24E (THB m)	----- Change----- (q-q%) (y-y%)		1Q24E (%24E)	2024E (THB m)	Change (y-y %)
Total revenue	119,089	120,909	118,837	127,637	125,855	(1)	6	25	510,590	5
- Retail sales	114,044	115,980	113,838	122,371	120,636	(1)	6	25	489,698	5
- Service income	1,487	1,445	1,405	1,599	1,628	2	10	27	5,947	0
- Rental and services	3,558	3,484	3,594	3,667	3,591	(2)	1	24	14,945	4
Gross profit	19,473	19,001	18,930	20,793	20,377	(2)	5	24	83,405	7
Operating costs	(16,106)	(16,306)	(16,263)	(16,292)	(16,790)	3	4	25	(68,376)	5
Operating profit	3,367	2,695	2,667	4,501	3,587	(20)	7	24	15,029	14
Other income	1,133	703	665	976	760	(22)	(33)	21	3,652	5
EBIT	4,500	3,398	3,332	5,477	4,348	(21)	(3)	23	18,682	12
Interest expense	(1,895)	(1,570)	(1,403)	(1,451)	(1,438)	(1)	(24)	24	(5,973)	(5)
Profit before tax	2,605	1,828	1,929	4,025	2,910	(28)	12	23	12,709	22
Tax	(647)	(527)	(448)	(912)	(626)	(31)	(3)	21	(2,923)	15
Associates	193	201	185	168	172	3	(11)	21	826	11
Minority interests	15	14	11	1	1	0	(94)	n/a	41	0
Non-recurring items	87	(185)	(39)	0	0	n/a	(100)	n/a	0	(100)
Reported net profit	2,166	1,516	1,677	3,282	2,457	(25)	13	23	10,653	23
Recurring net profit	2,079	1,701	1,716	3,282	2,457	(25)	18	23	10,653	21
EPS (THB)	0.20	0.14	0.16	0.31	0.23	(25)	13	23	1.01	23
Recurring EPS (THB)	0.20	0.16	0.16	0.31	0.23	(25)	18	23	1.01	21
Key Ratios (%)	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)		(%)	
GPM from sales	14.0	13.5	13.7	14.0	14.0	0.0	(0.1)		14.1	
Gross profit margin	16.4	15.7	15.9	16.3	16.2	(0.1)	(0.2)		16.3	
Operating margin	2.8	2.2	2.2	3.5	2.9	(0.7)	0.0		2.9	
Recurring net margin	1.7	1.4	1.4	2.6	2.0	(0.6)	0.2		2.1	
SG&A / Revenue	13.4	13.4	13.6	12.7	13.3	0.6	(0.1)		13.3	
Operating statistics	(%)	(%)	(%)	(%)	(%)	(ppt)	(ppt)		(%)	
SSSG (%) - MAKRO	10.9	6.0	3.2	1.7	4.0	2.3	(6.9)		3.0	
SSSG (%) - Lotus's TH	0.8	(0.9)	2.5	5.8	6.0	0.2	5.2		3.0	
SSSG (%) - Lotus's ML	(0.9)	(12.2)	0.6	3.6	7.0	3.4	7.9		3.0	
stores (Wholesales) (no.)	163	163	164	168	170				176	
stores (Lotus) (no.)	2,654	2,565	2,525	2,522	2,518				2,636	

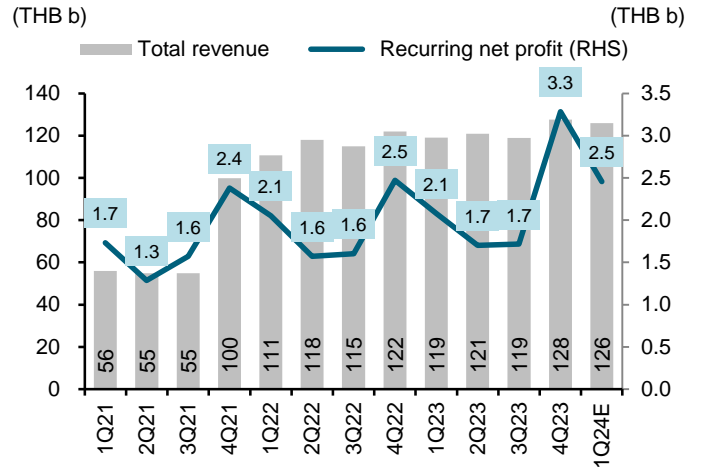
Sources: CPAXT; FSSIA estimates

Exhibit 13: Solid SSSG for 2 BU



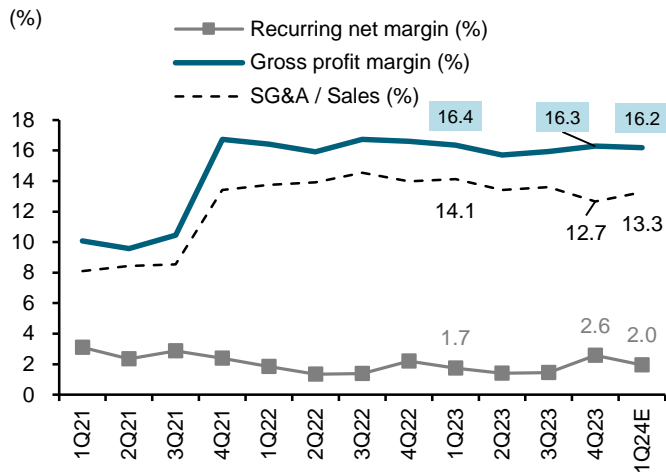
Sources: CPAXT; FSSIA estimates

Exhibit 14: Revenue and recurring net profit



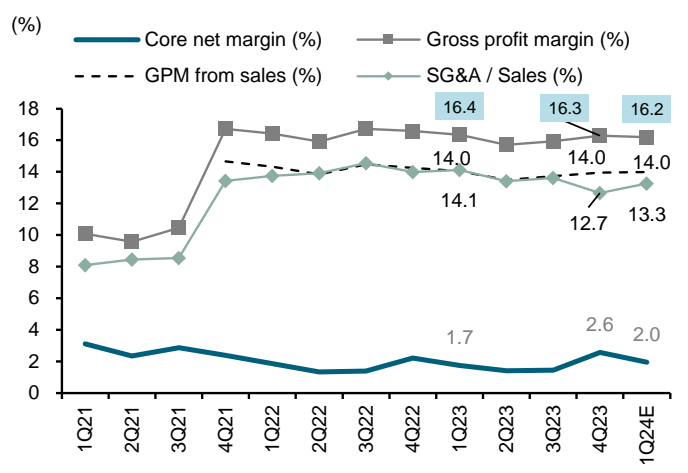
Sources: CPAXT; FSSIA estimates

Exhibit 15: profitability



Sources: CPAXT; FSSIA estimates

Exhibit 16: GPM from sales (%)



Sources: CPAXT; FSSIA estimates

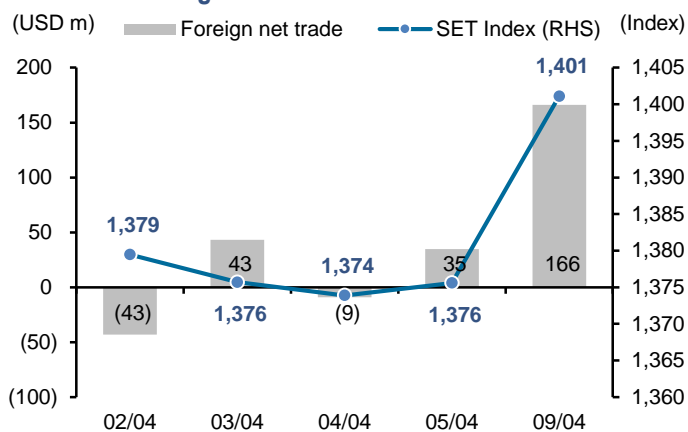
Economic news

- [Bourse sees foreign outflows of B68.9bn in first quarter](#) BANGKOK POST: Foreign investors sold Thai stocks worth 68.9 billion baht in the first quarter, including 41.2 billion in March alone, attributed to the delay in expected US interest rate cuts, economic conditions and weaker operating results of listed Thai companies than firms listed on other exchanges, according to the Stock Exchange of Thailand (SET). Senior executive vice-president Soraphol Tulayasathien said on Tuesday foreign investors returned to net selling in March, following their net buy of US\$82 million in February, as the weakening baht caused them to delay investing in Thai stocks.
- [Indonesia to curb electrical goods imports](#) BANGKOK POST: JAKARTA - The Indonesian industry ministry has issued a regulation restricting imports of electronic goods including air conditioners, refrigerators and laptop computers, a move it said aimed to improve investment certainty. The move follows a regulation late last year by Southeast Asia's biggest economy tightening the monitoring of many imported goods, from food ingredients and electronic items to chemicals.
- [Global 'operating profit' reporting standardised](#) BANGKOK POST: LONDON - Companies will have to publish standardised operating profit figures from 2027 under new requirements from a global accounting rule-setter to help end what billionaire investor Warren Buffett has called "misleading" numbers. The International Accounting Standards Board (IASB) writes bookkeeping rules used by about 50,000 companies across 147 countries, but not in the United States, which has its own rules.

Corporate news

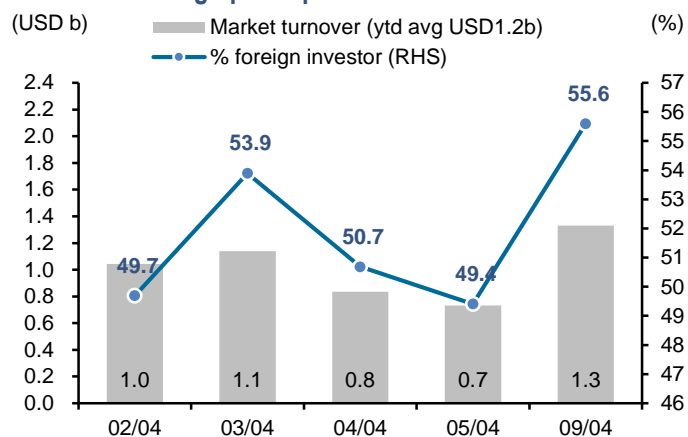
- [SCB, Krungthai prepare for potential Italian-Thai loan losses](#) BANGKOK POST: Siam Commercial Bank (SCB) and Krungthai Bank (KTB) have allocated provisions for potential loan losses related to Italian-Thai Development Plc (ITD), aligning with the asset quality of one of the country's leading contractors. SCB established provisions for potential loan losses concerning ITD at an appropriate level, based on a forward-looking expected credit loss (ECL) framework, said Arthid Nanthawithaya, chief executive of SCB X, a holding company of SCB, at a shareholder meeting last Friday.
- [ITD upbeat on funds to wrap up projects](#) BANGKOK POST: Cash-strapped Italian-Thai Development (ITD) is confident it will be granted additional financial support from banks to complete more than 100 ongoing construction projects, in addition to bidding for more projects from the now-active fiscal 2024 budget. The Stock Exchange of Thailand (SET)-listed company plans to sell its non-performing assets, including Asia-Pacific Potash Corp, while a Thai-Chinese consortium has expressed interest in taking over infrastructure it invested in at Myanmar's Dawei Special Economic Zone, executives said on Tuesday.
- [PTTEP stake in Myanmar gas field rises after Chevron exit](#) BANGKOK POST: WASHINGTON - The US energy company Chevron has quit the Yadana natural gas field in Myanmar, a spokesperson said, more than two years after it condemned violence and human rights abuses in the military-run country and announced it would leave. Rather than being sold, Chevron's 41.1% stake in the gas field was redistributed to the remaining shareholders, Thailand's PTT Exploration and Production and state-owned Myanma Oil and Gas Enterprise (MOGE).
- [New green aviation fuel venture formed](#) BANGKOK POST: A new sustainable aviation fuel company is being set up through a collaboration between Energy Absolute Plc (EA) and Bangkok Aviation Fuel Services (BAFS), in a bid to serve demand for cleaner fuel to reduce carbon dioxide emissions. EA, a renewable energy and electric vehicle developer and operator, announced it was building a sustainable aviation fuel (SAF) production facility in Rayong.
- [Dusit urges focus on second-tier areas](#) BANGKOK POST: The government should ensure quality tourism supply and encourage visitors to explore new destinations in second-tier areas if it wants propel the tourism industry, says Chanin Donavanik, vice-chairman of Dusit International. Mr Chanin, also chairman of the executive committee, said the government's policy to promote tourism is on the right track, including expansion of visa-free schemes and the luxury tax reduction.

Exhibit 17: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 18: Foreign participation



Source: Bloomberg

Exhibit 19: 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	1,401.11	1.9	1.5	1.6	1.9	2.1	1.2	2.8	1.4	1.9	1.4
-5D	1,379.48	1.6	2.7	0.4	1.5	2.3	0.4	2.1	0.7	2.0	2.5
-1M	1,386.42	1.1	1.6	0.7	0.5	(2.3)	(0.4)	2.8	(2.2)	1.4	5.8
-3M	1,418.45	(1.2)	(0.2)	(1.7)	2.8	(0.5)	(3.9)	(0.2)	(9.8)	3.4	3.6
-6M	1,438.45	(2.6)	2.8	(3.9)	(2.2)	(7.2)	(4.2)	1.0	(9.8)	(1.9)	9.5
-1Y	1,577.07	(11.2)	(9.9)	0.5	(6.3)	(15.1)	(9.0)	(11.7)	(16.9)	(9.4)	(17.0)
WTD	1,375.58	1.9	1.5	1.6	1.9	2.1	1.2	2.8	1.4	1.9	1.4
MTD	1,377.94	1.7	2.2	0.5	2.1	2.0	0.3	2.4	1.4	2.3	5.7
QTD	1,377.94	1.7	2.2	0.5	2.1	2.0	0.3	2.4	1.4	2.3	5.7
End of last year	1,415.85	(1.0)	(0.4)	(2.3)	3.6	0.3	(4.9)	(0.5)	(10.1)	7.6	0.5

Source: Bloomberg

Exhibit 20: 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	1,401.11	(1.0)	35.74	43,074	1,205	(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	1,401.11	(6.8)	36.58	35,571	972	(1,748)	(135)	2	(84)	(255)
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	1,401.11	(8.4)	36.58	35,571	972	(378)	(135)	2	(84)	(255)
2024YTD	1,401.11	(1.0)	35.74	43,074	1,205	(6,202)	2,050	(79)	(256)	(1,051)
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	(17)
9/4/2024	1,401.11		36.37	48,388	1,331	166	(156)	1	(11)	

Source: Bloomberg

Exhibit 21: Upcoming events

Date Time	Event		Survey	Actual	Prior	Revised
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	--
05/06/2024 23:30	CPI Core YoY	Apr	--	--	0.37%	--
05/06/2024 23:30	CPI NSA MoM	Apr	--	--	0.03%	--
05/06/2024 23:30	CPI YoY	Apr	--	--	-0.47%	--

Source: Bloomberg

Exhibit 22: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Bangkok Insurance (BKI)	Apisit Anantanarat	Common Shares	4/5/2024	5,300	294.57	Buy	1.56
Bangkok Insurance (BKI)	Apisit Anantanarat	Common Shares	4/9/2024	2,500	293.00	Buy	0.73
CP ALL (CPALL)	Wisade Wisidwinyoo	Common Shares	4/9/2024	27,945	56.25	Buy	1.57
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	4/5/2024	96,900	1.23	Buy	0.12
Sino Logistics Corporation (SINO)	Nanmanus Witthayasakpant	Common Shares	4/6/2024	46,500	1.24	Buy	0.06
Siamese Asset (SA)	Kitti Meethong	Common Shares	4/5/2024	60,000	7.05	Sell	0.42
Delta Electronics Thai (DELTA)	Mr. Chih-Hao Huang	Common Shares	3/29/2024	1,000	74.00	Buy	0.07
Bangkok Lab and Cosmetic (BLC)	Anuporn Patravanchikun	Common Shares	4/9/2024	2,500	4.89	Buy	0.01
Haad Thip (HTC)	Pariya Chirabandhu	Common Shares	4/5/2024	20,000	17.45	Buy	0.35
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	4/5/2024	18,100	2.68	Buy	0.05
Ekachai Medical Care (EKH)	Kaweechai Lertadsavarat	Warrant	4/5/2024	34,200	1.45	Buy	0.05

Source: SEC

Exhibit 23: 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 24: 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 25: Upcoming XD [1/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
BLC	10/04/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	30/04/2024	4.88	1.4%	0.5
KCCAMC	10/04/2024	0.0543	Baht	01/01/2023 - 31/12/2023	NP	30/04/2024	2.64	2.1%	0.5
KLINIQ	10/04/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	02/05/2024	39.00	1.9%	0.5
ATP30	11/04/2024	0.02	Baht	01/01/2023 - 31/12/2023	NP	30/04/2024	0.99	2.0%	0.25
AUCT	11/04/2024	0.37	Baht	01/07/2023 - 31/12/2023	NP	03/05/2024	10.10	3.7%	0.25
COCOCO	11/04/2024	0.25	Baht	-	RE	02/05/2024	11.50	2.2%	0.5
GC	11/04/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	30/04/2024	5.40	3.0%	0.5
QTC	11/04/2024	0.2	Baht	-	RE	30/04/2024	4.12	4.9%	1
SUTHA	11/04/2024	0.08	Baht	-	RE	03/05/2024	2.72	2.9%	1
TIPCO	11/04/2024	0.63	Baht	01/01/2023 - 31/12/2023	Both	03/05/2024	10.40	6.1%	1
TOG	11/04/2024	0.45	Baht	01/07/2023 - 31/12/2023	NP	02/05/2024	12.00	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	22.70	2.2%	0.5
KTB	17/04/2024	0.868	Baht	-	RE	03/05/2024	16.80	5.2%	5.15
KTB-P	17/04/2024	1.0225	Baht	-	RE	03/05/2024	153.00	0.7%	5.15
KTC	17/04/2024	1.27	Baht	01/01/2023 - 31/12/2023	NP	03/05/2024	46.25	2.7%	1
SCB	17/04/2024	7.84	Baht	01/01/2023 - 31/12/2023	NP	03/05/2024	115.00	6.8%	10
TAPAC	17/04/2024	0.04	Baht	01/11/2022 - 31/10/2023	NP	29/05/2024	0.76	5.3%	1
TTB	17/04/2024	0.055	Baht	01/01/2023 - 31/12/2023	NP	08/05/2024	1.82	3.0%	0.95
IT	18/04/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	03/05/2024	3.58	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	19.40	5.2%	1
STGT	18/04/2024	0.5	Baht	-	RE	08/05/2024	9.05	5.5%	0.5
STP	18/04/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	12.30	2.0%	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	0.86	1.2%	0.25
YUASA	18/04/2024	0.412	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	10.80	3.8%	1
JPARK	19/04/2024	0.0375	Baht	01/01/2023 - 31/12/2023	Both	07/05/2024	5.80	0.6%	0.5
KWC	19/04/2024	10.5	Baht	01/01/2023 - 31/12/2023	NP	08/05/2024	285.00	3.7%	10
PSL	19/04/2024	0.05	Baht	-	RE	03/05/2024	7.90	0.6%	1
AEONTS	22/04/2024	2.95	Baht	01/09/2023 - 29/02/2024	Both	17/07/2024	156.00	1.9%	1
AIT	22/04/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	4.64	3.7%	1
HMPRO	22/04/2024	0.22	Baht	01/07/2023 - 31/12/2023	NP	08/05/2024	10.70	2.1%	1
KBANK	22/04/2024	6	Baht	-	RE	10/05/2024	125.50	4.8%	10
KGI	22/04/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	4.80	6.5%	1
NER	22/04/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	5.95	4.9%	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	1.05	8.7%	0.5
SVI	22/04/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	6.45	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	3.50	2.9%	1
WINDOW	22/04/2024	0.023	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	1.13	2.0%	0.5
BBL	23/04/2024	5	Baht	-	RE	10/05/2024	141.00	3.5%	10
LVMH01	23/04/2024	-	Baht	-	-	20/05/2024	-	-	-
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	88.00	2.5%	1
TIDLOR	24/04/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/05/2024	22.20	-	3.7
TIDLOR	24/04/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/05/2024	22.20	1.2%	3.7
TISCO	24/04/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	99.75	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	21.70	-	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	2.26	4.4%	1

Source: SET

Exhibit 26: Upcoming XD [2/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TM	25/04/2024	0.033	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	1.92	1.7%	0.5
WHAUP	25/04/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	4.02	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	4.68	1.1%	0.5
BGC	26/04/2024	0.08	Baht	01/10/2023 - 31/12/2023	NP	17/05/2024	7.10	1.1%	5
KKP	26/04/2024	1.75	Baht	01/01/2023 - 31/12/2023	NP	16/05/2024	52.50	3.3%	10
MFC	26/04/2024	1.3	Baht	01/01/2023 - 31/12/2023	NP	16/05/2024	20.90	6.2%	1
NSL	26/04/2024	0.35	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	23.20	1.5%	1
NYT	26/04/2024	0.36	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	4.74	7.6%	0.5
SPA	26/04/2024	2 : 1 Share	-	01/01/2023 - 31/12/2023	Both	17/05/2024	13.40	-	0.25
SPA	26/04/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	13.40	0.1%	0.25
TKC	26/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	13.10	1.1%	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	4.92	3.7%	0.5
BAM	29/04/2024	0.38	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	10.00	3.8%	5
LHFG	29/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	1.00	3.0%	1
MTC	29/04/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	16/05/2024	46.00	0.5%	1
NAT	29/04/2024	0.025	Baht	01/10/2023 - 31/12/2023	NP	17/05/2024	5.50	0.5%	0.5
PJW	29/04/2024	0.06	Baht	-	RE	17/05/2024	3.00	2.0%	0.5
RPH	29/04/2024	0.19	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	6.00	3.2%	1
RSP	29/04/2024	0.13	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	2.42	5.4%	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	10.00	0.9%	0.5
SORKON	29/04/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	4.30	4.7%	1
SUN	29/04/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	5.70	4.4%	0.5
SUN	29/04/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	5.70	-	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	98.00	-	0.5
BBIK	30/04/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	98.00	0.4%	0.5
BJC	30/04/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	25.25	2.6%	1
BRI	30/04/2024	0.603	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	7.10	8.5%	0.5
CM	30/04/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.32	3.9%	1
CPNREIT	30/04/2024	0.3618	Baht	01/01/2024 - 03/05/2024	NP	17/05/2024	10.90	3.3%	11.7059
GYT	30/04/2024	7	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	185.50	3.8%	10
III	30/04/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	8.60	2.1%	0.5
KISS	30/04/2024	0.09	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	5.60	1.6%	0.5
MEB	30/04/2024	0.65	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	32.50	2.0%	0.5
MENA	30/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	1.72	1.7%	0.5
MFEC	30/04/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	6.90	5.8%	1
PDJ	30/04/2024	0.1	Baht	-	RE	21/05/2024	2.28	4.4%	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	0.72	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	3.04	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	7.05	5.7%	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	31.75	2.2%	1
AAI	02/05/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	4.60	3.9%	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	18.00	3.5%	1
ALUCON	02/05/2024	8	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	178.00	4.5%	10

Source: SET

Exhibit 27: Upcoming XD [3/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AURA	02/05/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	13.80	2.2%	1
BCH	02/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	20.60	1.2%	1
BIS	02/05/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	3.36	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	1.35	-	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	1.71	5.8%	0.5
HTC	02/05/2024	0.56	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	17.70	3.2%	0.5
HUMAN	02/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	12.30	1.1%	0.5
JUBILE	02/05/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/05/2024	16.40	1.5%	1
KCG	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.95	3.0%	1
LPH	02/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	4.76	1.9%	0.5
MCA	02/05/2024	0.045	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	2.58	1.7%	0.5
MINT	02/05/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/05/2024	33.50	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	2.20	5.5%	0.5
MOSHI	02/05/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	54.75	1.1%	1
NETBAY	02/05/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	19.80	4.5%	1
OSP	02/05/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/05/2024	20.40	2.2%	1
PAF	02/05/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.43	0.7%	0.51
PR9	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	19.40	1.5%	1
SAUCE	02/05/2024	1.72	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	41.75	4.1%	1
SC	02/05/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	3.94	4.1%	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	1.22	1.2%	0.5
SPC	02/05/2024	1.4	Baht	-	RE	21/05/2024	62.00	2.3%	1
SPI	02/05/2024	0.6	Baht	-	RE	21/05/2024	72.00	0.8%	1
SRICHA	02/05/2024	0.25	Baht	-	RE	17/05/2024	7.90	3.2%	1
SRS	02/05/2024	0.02	Baht	01/10/2023 - 31/12/2023	NP	23/05/2024	8.15	0.2%	0.5
SST	02/05/2024	0.01	Baht	-	RE	23/05/2024	5.20	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	3.64	2.5%	1
WIIK	02/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/05/2024	1.44	4.2%	1
BE8	03/05/2024	0.23	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	27.75	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	36.75	1.5%	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	46.75	2.4%	1
ICC	03/05/2024	3.90814 : 1 Share	-	-	RE	21/05/2024	46.75	-	1
IND	03/05/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	0.91	1.6%	0.5
INET	03/05/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	4.80	2.4%	1
IVL	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	25.50	0.7%	1
KWM	03/05/2024	0.058	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	1.47	3.9%	0.5
L&E	03/05/2024	0.04	Baht	-	RE	20/05/2024	1.23	3.3%	1
LH	03/05/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	7.65	3.9%	1
LRH	03/05/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	41.25	3.3%	10
NOBLE	03/05/2024	0.118	Baht	01/10/2023 - 31/12/2023	Both	24/05/2024	3.70	3.2%	1
ONEE	03/05/2024	0.13	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	4.78	2.7%	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

Source: SET

Exhibit 28: Upcoming XD [4/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PIMO	03/05/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	1.60	1.9%	0.25
PL	03/05/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.99	5.5%	1
RBF	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	11.50	1.5%	1
ROCK	03/05/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	11.40	4.4%	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	25.50	2.6%	1
SEAFCO	03/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	2.70	3.3%	0.5
SEAFCO	03/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	2.70	-	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	6.15	1.6%	1
TGE	03/05/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.16	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	13.90	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	4.30	6.5%	1
AMATAV	07/05/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.60	0.2%	0.5
AMATAV	07/05/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	5.60	-	0.5
ASEFA	07/05/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.90	4.9%	1
ASIAN	07/05/2024	0.29	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	7.05	4.1%	1
AU	07/05/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	9.55	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	-	18.30	1.1%	1
CH	07/05/2024	0.04	Baht	-	RE	17/05/2024	2.50	1.6%	0.5
CIVIL	07/05/2024	0.012	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.10	0.6%	1
CKP	07/05/2024	0.085	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	4.12	2.1%	1
COLOR	07/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	1.40	2.1%	1
CPALL	07/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	56.25	1.8%	1
CPANEL	07/05/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	5.75	2.8%	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	0.93	2.2%	0.5
DEXON	07/05/2024	0.052	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.04	2.5%	0.5
EASON	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.20	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	7.10	5.5%	1
IP	07/05/2024	0.0348	Baht	-	RE	24/05/2024	9.80	0.4%	0.5
IP	07/05/2024	8 : 5 Share	-	-	RE	24/05/2024	9.80	-	0.5
ITEL	07/05/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	2.60	2.7%	0.5
JDF	07/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	2.58	1.6%	0.5
KTMS	07/05/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.62	0.5%	0.5
MATI	07/05/2024	0.25	Baht	-	RE	23/05/2024	6.90	3.6%	1
MGT	07/05/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	2.52	2.8%	0.5
NL	07/05/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.48	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	10.40	0.7%	1
ORN	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.14	4.4%	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	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.83	2.2%	0.5
PRAPAT	07/05/2024	25 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	1.83	-	0.5

Source: SET

Exhibit 29: Upcoming XD [5/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	53.25	4.2%	1
SAFE	07/05/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	24/05/2024	20.30	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	0.93	1.3%	0.5
SELIC	07/05/2024	0.03273	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.28	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	17.40	1.4%	0.5
SPALI	07/05/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	21.50	3.5%	1
SSP	07/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	8.05	1.2%	1
SWC	07/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/05/2024	3.40	-	0.5
SWC	07/05/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.40	0.2%	0.5
TACC	07/05/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	4.72	4.0%	0.25
TFMAMA	07/05/2024	2.17	Baht	01/07/2023 - 31/12/2023	Both	23/05/2024	208.00	1.0%	1
TNPC	07/05/2024	0.018	Baht	-	RE	23/05/2024	1.21	1.5%	1
TPA	07/05/2024	0.25	Baht	-	RE	21/05/2024	4.32	5.8%	1
VENTURE19	07/05/2024	-	Baht	-	-	07/06/2024	-	-	-
VIBHA	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	2.10	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	10.90	6.4%	1
ARROW	08/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	6.40	3.9%	1
AYUD	08/05/2024	1.67	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	36.75	4.5%	1
BAFS	08/05/2024	0.14	Baht	-	RE	23/05/2024	23.30	0.6%	1
CENTEL	08/05/2024	0.42	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	44.50	0.9%	1
EASTW	08/05/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	29/05/2024	3.52	1.4%	1
FE	08/05/2024	8.5	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	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	7.20	4.2%	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	6.75	8.7%	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	43.25	-	1
SAWAD	08/05/2024	0.0115	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	43.25	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	-	9.05	5.5%	1
TOA	08/05/2024	0.35	Baht	01/07/2023 - 31/12/2023	NP	28/05/2024	23.00	1.5%	1
TRU	08/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	3.42	5.8%	1
A5	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	3.38	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	1.86	6.5%	0.5
AMATA	09/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	23.80	1.7%	1
AWC	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	4.50	1.1%	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	0.75	5.3%	0.25
HPT	09/05/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	0.70	2.3%	0.25
KUMWEL	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.79	2.8%	0.5
M	09/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	36.50	2.7%	1
PG	09/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.30	2.2%	1
SENX	09/05/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	0.51	1.6%	0.5

Source: SET

Exhibit 30: Upcoming XD [6/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SJWD	09/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	16.00	1.6%	0.5
SK	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.80	6.3%	0.5
SMIT	09/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	4.48	3.1%	1
SSSC	09/05/2024	0.222	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.06	7.3%	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	14.00	3.2%	1
WHA	09/05/2024	0.117	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	4.82	2.4%	0.1
CHARAN	10/05/2024	1.25	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	23.30	5.4%	10
GABLE	10/05/2024	0.289	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	4.94	5.9%	1
ILM	10/05/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	20.00	3.8%	5
KAMART	10/05/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	14.00	0.8%	0.6
KAMART	10/05/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	14.00	-	0.6
NEW	10/05/2024	2.3	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	90.00	2.6%	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	1.26	0.8%	1
UMI	10/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	0.75	4.0%	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	2.86	2.4%	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 31: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
AOT19C2409A	10/04/2024	AOT	YUANTA	Call	SET	12/09/2024	89
AP13C2409A	10/04/2024	AP	KGI	Call	SET	07/09/2024	13.2
AWC13C2409A	10/04/2024	AWC	KGI	Call	SET	07/09/2024	5.45

Source: SET