

18 APRIL 2024

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Indices	Index as of 17-Apr-24	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,367	(2.1)	(3.5)	(1,840)
China SHCOMP	3,071	2.1	3.2	
Hong Kong HSI	16,252	0.0	(4.7)	
India SENSEX +	72,944	(0.6)	1.0	1,339
Indonesia JCI	7,131	(0.5)	(2.0)	1,032
Korea KOSPI	2,584	(1.0)	(2.7)	13,668
MY FBMKLCI	1,540	0.4	5.9	
PH PCOMP	6,450	0.7	0.0	88
SG FSSTI	3,155	0.3	(2.6)	
Taiwan TWSE	20,213	1.6	12.7	1,205
VN VNINDEX	1,193	(1.9)	5.6	(585)
MSCI Emerging	1,012	0.3	(1.1)	
Nikkei 225	37,962	(1.3)	13.4	
FTSE 100	7,848	0.4	1.5	
CAC 40	7,982	0.6	5.8	
DAX	17,770	0.0	6.1	
Dow Jones	37,753	(0.1)	0.2	
Nasdaq	15,683	(1.1)	4.5	
S&P 500	5,022	(0.6)	5.3	
Brent	87.29	(3.0)	13.3	
Dubai	89.77	(0.5)	17.3	
WTI	82.69	0.0	15.4	
GOLD	2,361.02	0.2	14.7	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	32,480	38,876	(6,395)	57
Retail	21,771	14,969	6,802	29
Prop Trade	3,698	3,480	217	6
Local Institution	4,433	5,057	(624)	8
Total Trade	62,382	62,382	0	100

Rates	Last close 17/04/2024	1M ago 18/03/2024	End last yr 29/12/2023	1yr ago 17/04/2023
THB/USD	36.78	35.98	34.14	34.36
Inflation *	(0.47)	(0.77)	(0.83)	2.83
MLR **	7.12	7.12	7.12	6.67
1Y Fixed *	1.65	1.65	1.65	1.31
Govt bond 10Y	2.76	2.52	2.68	2.50

Commodity (USD/bbl)	Last close 17/04/2024	1M ago 15/03/2024	End last yr 29/12/2023	1yr ago 17/04/2023
Brent	87.29	85.34	77.04	84.76
Dubai	89.77	85.16	76.51	86.47
WTI	82.69	82.72	71.65	80.86
Gold	2,361	2,160	2,063	2,005
Baltic Dry (USD/ton)	1,779	2,419	2,094	1,368
Coal	128.46	130.35	84.45	198.31
% change	(1.4)	(7.0)	52.1	(35.2)

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

Sources: Bloomberg, except coal from BANPU

+ as of 16 Apr

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Published Reports

KRUNGTHAI CARD (KTC TB) - New write-off policy to reduce NPLs; Maintain HOLD TP THB45.00

Unfavorable core business in 1Q24

We anticipate a 1Q24 net profit of THB1.78b (+1.2% q-q, -4.8% y-y), representing 24% of our full-year forecast. The projected PPOP of THB3.80b (stable q-q, +3.2% y-y), which should come from a weaker NII, should align with the softer interest spread. For non-NII, we also expect a weaker trend q-q, aligning with the sluggish loan situation. We expect a decline in operating expenses due to the seasonality effect, bringing down the cost-to-income ratio to 36.5% from 39.0% in 4Q23. We expect the loans to dwindle by 4.3 q-q (but up 4.0% y-y) largely from the rising amount of NPL write-offs during the period as KTC adjusted its debt write-off practices.

NPL clean-up to alleviate asset quality deterioration

Starting in 1Q24, KTC has embarked on a strategic re-evaluation of its write-off policy. During 2020-23, the firm only wrote off accounts after six consecutive months with no customer repayments. The shift in the policy is that accounts that are six months past due in stage 3 will be subject to write-off, regardless of their repayment schedules. This proactive approach would affect asset quality-related figures, comprising 1) a sharp decrease in the NPL ratio, 2) an increase in the loan coverage ratio, and 3) an increase in the NPL coverage ratio. We anticipate the NPL ratio to drop to 1.92% in 1Q24 from 2.17% in 4Q23. Since we expect no extra ECLs for its policy change, we expect the 1Q24 credit costs to drop to 5.82%, from 5.93% in 4Q23, and the coverage ratio to finish at 461% in 1Q24 from 400% in 4Q23.

2024-26E downward revision on lower loan growth

We have lowered our 2024-26E net profit by 2.7-4.4% due mainly to our lesser expectation of loan growth because of the new write-off policy. Also, we expect the trend to lead to a lower NPL ratio of c2.1%, leading to a coverage ratio of 442%/426%/423%, respectively. For 2Q24, we expect write-offs to remain higher y-y but to a lesser degree from 1Q24. Coupled with the influence of the festive season, we expect a moderate q-q rise in loan growth and net profit.

Maintain HOLD on a limited upside and unattractive valuation

We maintain our HOLD call on KTC. Our 2024-26E earnings cut has reduced the GGM-based 2024 TP to THB45 (from THB46), implying a PBV ratio of 2.95x (LT-ROE=18%, COE=8.25%) and a more limited upside to the current share price. Moreover, we expect a challenging year for the unsecured consumer finance industry in parallel with a slowing economy.

Exhibit 1: KTC – 1Q24E earnings preview

KTC	1Q23 (THB m)	2Q23 (THB m)	3Q23 (THB m)	4Q23 (THB m)	1Q24E (THB m)	Change (q-q%)	Change (y-y%)	% of 24E	2024E (THB m)	Change (y-y %)
Interest income	3,803	3,972	4,096	4,149	4,116	(0.8)	8.2	24	17,195	7.3
Interest expense	390	415	441	456	471	3.3	20.6	24	1,962	15.2
Net interest income	3,413	3,557	3,655	3,693	3,645	(1.3)	6.8	24	15,233	6.4
Non-interest income	3,047	3,091	3,208	3,378	3,185	(5.7)	4.5	24	13,421	5.5
Operating income	5,670	5,837	6,031	6,225	5,985	(3.9)	5.6	24	25,163	5.9
Operating expenses	1,985	2,135	2,252	2,429	2,183	(10.1)	10.0	23	9,372	6.5
PPOP	3,685	3,702	3,780	3,796	3,802	0.2	3.2	24	15,790	5.5
Expected credit loss	1,367	1,438	1,477	1,612	1,590	(1.4)	16.4	24	6,585	11.7
Profit before tax	2,319	2,263	2,303	2,184	2,212	1.3	(4.6)	24	9,205	1.5
Income tax expense	452	463	464	439	442	0.8	(2.2)	24	1,841	1.2
Net profit	1,872	1,806	1,857	1,761	1,782	1.2	(4.8)	24	7,415	1.6
EPS (THB)	0.73	0.70	0.72	0.68	0.69	1.2	(4.8)	24	2.88	1.6
Key balance sheet highlights										(y-y %)
Loan - gross	103,312	105,588	106,700	112,347	107,476	(4.3)	4.0		117,309	4.4
Interest bearing debt	59,547	63,351	63,213	66,918	63,357	(5.3)	6.4		67,140	0.3
Earnings assets	96,194	98,342	100,111	108,082	106,435	(1.5)	10.6		123,271	4.6
Asset quality ratio	(%)	(%)	(%)	(%)	(%)					(y-y %)
Gross NPLs (THB m)	1,931	2,130	2,481	2,439	2,066	(15.3)	7.0		2,480	1.7
NPL ratio	1.87	2.02	2.33	2.17	1.92				2.11	
Coverage ratio - LLR/ NPLs	463	433	382	400	461				442	
Credit cost (bp)	530	554	560	593	582				577	
LLR/TL	8.65	8.74	8.87	8.69	8.87				9.34	
Profitability ratios	(%)	(%)	(%)	(%)	(%)				(%)	
Cost-to-income ratio	35.01	36.58	37.33	39.03	36.48				37.25	
Yield on loans	14.66	15.21	15.44	15.15	14.98				14.97	
Cost of funds	2.57	2.70	2.79	2.80	2.89				2.93	
Spreads	12.09	12.51	12.65	12.35	12.09				12.05	
Net interest margin (NIM)	12.90	13.38	13.46	12.99	12.47				12.64	
ROE	23.12	22.06	22.29	20.05	19.35				19.67	
ROA	7.39	7.10	7.10	6.42	6.32				6.44	
Loan growth	(%)	(%)	(%)	(%)	(%)					
q-q	(0.8)	2.2	1.1	5.3	(4.3)					
y-y	14.5	11.1	10.0	7.8	4.0				4.4	
YTD	(0.8)	1.3	2.4	7.8	(4.3)					

Sources: KTC; FSSIA estimates

Exhibit 2: Sensitivity on KTC's loan write-off in 1Q24E

	4Q23	2023		1Q24E		
Write-off rate (%)	4.7	4.4	±25ppt	6.6	6.8	7.1
Credit card w/o (THB m)	702	2,559		946	981	1,016
P-loan w/o (THB m)	573	2,144		747	777	808
Leasing w/o (THB m)	44	219		64	66	68
Gross NPL (THB m)	2,439	2,439		2,136	2,066	1,997
NPL ratio (%)	2.2	2.2		2.0	1.9	1.8
Credit cost (bp)	593	548		582	582	583
Coverage ratio (%)	400	400		452	461	471
Net profit (THB m)	1,761	7,295		1,792	1,782	1,772
% change in net profit	-	-		0.6	-	(0.6)
Loan growth (q-q %)	5.3	-		(4.0)	(4.1)	(4.2)
Loan growth (y-y %)	7.8	7.8		4.3	4.2	4.2
LLR	9,763	9,763		9,657	9,534	9,411
TL	112,347	112,347		107,543	107,476	107,409
LLR/TL (%)	8.69%	8.69%		8.98%	8.87%	8.76%

Sources: KTC; FSSIA estimates

Exhibit 3: 2024-26E earnings revision

	New			Previous			Change		
	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (THB m)	2025E (THB m)	2026E (THB m)	2024E (%)	2025E (%)	2026E (%)
Net profit	7,415	8,093	8,825	7,623	8,469	9,282	(2.7)	(4.4)	(3.3)
Growth y-y%	1.6	9.1	9.1	4.4	11.1	9.6			
Spending volume	285,287	313,815	345,197	285,287	313,815	345,197	(0.0)	0.0	(1.0)
Growth y-y%	7.5	10.0	10.0	7.5	10.0	10.0			
Gross loan	117,309	124,750	132,672	118,029	127,238	137,178	(0.6)	(2.0)	(1.1)
Growth y-y%	4.4	6.3	6.4	5.1	7.8	7.8			
	(%)	(%)	(%)	(%)	(%)	(%)			
Cost-to-income ratio	37.25	37.18	36.56	36.83	36.60	35.96			
Yield	14.97	14.95	14.83	14.82	14.93	14.85			
Cost of funds	2.93	3.19	3.29	2.96	3.20	3.34			
Spreads	12.05	11.76	11.55	11.86	11.73	11.51			
	(%)	(%)	(%)	(%)	(%)	(%)			
NPL ratio	2.11	2.11	2.11	2.25	2.19	2.16			
Credit cost (bp)	577	548	547	569	537	536			
Coverage ratio	442	426	423	341	352	361			

Source: FSSIA estimates

Results Comments

TISCO (HOLD: TP THB97) - High-yield charming begins to fade

Sluggish loan growth and lower spread pressured 1Q24 profit

TISCO posted a 1Q24 net profit of THB1.73b, which aligned with our estimate and consensus, declining by 2.6% q-q and 3.3% y-y, accounting for 26% of our full-year net profit estimate. PPOP was also in line with our estimate. Key drags q-q were from the sluggish loan growth and lower NIM due mainly to the rising cost of funds and decreasing loan yields, which could not be adjusted after the interest rate hike cycle ended. Non-NII was better than expected due to increasing investment gains and dividend income. In contrast, fee income showed a decrease in bancassurance (hire-purchase receivables related) and banking fees, except for capital market-related fees, which posted a q-q increase, aligning with more favorable market conditions. Concerning declining core operating income, TISCO could manage its variable OPEX at a lower level, with the cost-to-income ratio finishing at 48.1% in 1Q24, from 48.8% in 4Q23.

Asset quality to continue deteriorating with no alarming

TISCO's strategic focus on the high-yield segment, which accounts for 18% of its portfolio, has led to a further deterioration in asset quality, as anticipated. The NPL ratio for 1Q24 rose to 2.27%, approaching the bank's 2024 guidance of 2.50-2.75%. The credit costs also increased, resulting in a drop in the coverage ratio to 178%. TISCO attributed most of the NPL formation in 1Q24 to its SME segment (floor plan) (6%), which was affected by the unfavorable industry auto sales in 2M24 and rising rejection rates from FIs. It projects this trend to prolong until the SMEs can reduce their inventory.

Continued prudent credit quality in 2024

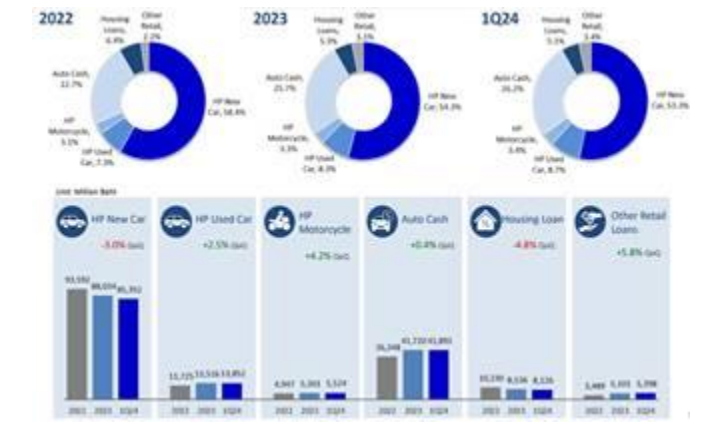
We retain our 2024-26 earnings forecast, with 2024E net profit down by 7.8% y-y and 2025-26E up by 0.8% y-y and 0.4% y-y, respectively. Apart from the expected sluggish growth in its core portfolio – hire-purchase loans, TISCO will maintain its prudent credit quality policy, particularly in the high-yield segment, to preserve its asset quality.

Exhibit 4: TISCO – 1Q24 results summary

	1Q23	2Q23	3Q23	4Q23	1Q24	--- Change ---		%of	2024E	Change
	(THB m)	(THB m)	(THB m)	(THB m)	(THB m)	(q-q%)	(y-y%)	24E	(THB m)	(y-y%)
Net interest income	3,287	3,420	3,557	3,565	3,395	(4.8)	3.3	24	13,910	0.6
Non-interest income	1,384	1,324	1,250	1,260	1,307	3.8	(5.5)	24	5,467	4.8
Fee income - net	1,266	1,152	1,198	1,251	1,168	(6.7)	(7.8)	23	4,978	2.3
Total operating income	4,671	4,743	4,807	4,825	4,703	(2.5)	0.7	24	19,377	1.7
Total operating expenses	2,282	2,378	2,329	2,353	2,263	(3.8)	(0.8)	23	9,752	4.4
PPOP before tax	2,389	2,366	2,478	2,473	2,440	(1.3)	2.1	25	9,625	(0.8)
Expected credit loss	155	63	147	250	279	11.5	79.6	23	1,209	96.5
Net profit	1,793	1,854	1,874	1,780	1,733	(2.6)	(3.3)	26	6,732	(7.8)
EPS (THB)	2.24	2.32	2.34	2.22	2.16	(2.6)	(3.3)	26	8.41	(7.8)
Asset quality ratio	(%)	(%)	(%)	(%)	(%)	(q-q%)	(y-y%)		(%)	
Gross NPLs (THB m)	4,694	5,065	5,213	5,223	5,341	2.3	13.8		6,000	
Change (% from prior period)	2.6	7.9	2.9	3.1	2.5				14.9	
NPL ratios (%) - reported	2.13	2.20	2.25	2.22	2.27					
NPL ratio (%)*	2.13	2.20	2.25	2.22	2.27				2.41	
Coverage ratio (%) - reported	248	224	206	190	178					
Coverage ratio (%)*	248	224	206	190	178				170	
Credit cost (bp)	28.3	11.2	25.4	42.9	47.5				50.0	
Profitability ratio	(%)	(%)	(%)	(%)	(%)				(%)	
Cost to income ratio	48.9	50.1	48.4	48.8	48.1				50.3	
Average yield (%)	6.15	6.44	6.82	6.89	6.71				6.46	
Cost of funds (%)	1.60	1.80	2.02	2.24	2.40				2.19	
NIM (%) - reported	4.98	5.02	5.14	5.04	4.76					
NIM (%)*	4.89	5.01	5.20	5.07	4.77				4.69	
Non-int inc/total income (%)	29.6	27.9	26.0	26.1	27.8				28.2	
Liquidity ratio	(%)	(%)	(%)	(%)	(%)				(%)	
Loan/deposit	111.9	115.6	115.4	112.5	112.8				112.5	
Loan/deposit & borrowing (LDBR)	106.0	108.0	109.1	103.9	109.5				104.2	
Capital adequacy ratio	(%)	(%)	(%)	(%)	(%)				(%)	
CAR	20.6	20.2	19.9	19.5	18.2				20.2	
CET 1/ Risk assets	17.2	16.9	16.6	16.3	16.2				17.2	
Tier 2 / Risk assets	3.5	3.3	3.3	3.2	2.0				3.0	
Loan growth	(%)	(%)	(%)	(%)	(%)				(%)	
q-q	0.5	4.7	0.6	1.3	0.2					
y-y	8.1	13.4	8.7	7.2	6.9				6.0	
Year-to-date	0.5	5.2	5.8	7.2	0.2					

Sources: TISCO; FSSIA's compilation

Exhibit 5: TISCO – Composition of retail loan



Sources: TISCO; FSSIA's compilation

Exhibit 6: TISCO – Loan classification and NPLs



Sources: TISCO; FSSIA's compilation

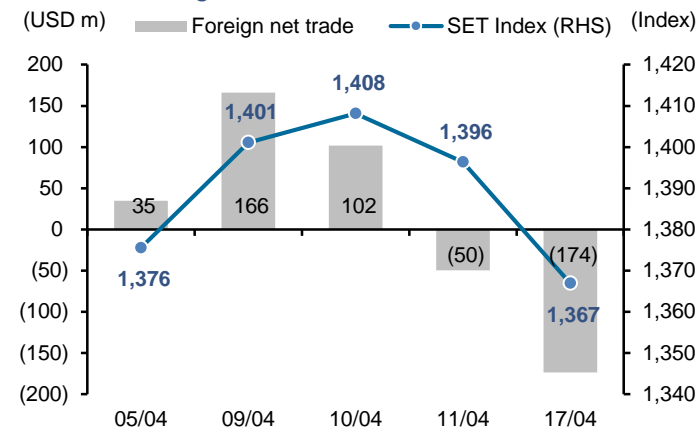
Economic news

- [Oil Prices Surge Amid Geopolitical Tensions](#) BANGKOK POST: Current crude oil prices are elevated due to conflicts in the Middle East, with ongoing tensions between Russia and Ukraine exacerbating the situation. Amidst the fragile global economic landscape, crude oil prices have declined in the first quarter of the year, whilst the OPEC+ group of producers continues to tightly control supply.
- [Oil prices dip as demand concerns outweigh Middle East supply fears](#) BANGKOK POST: TOKYO: Oil prices eased in early trade on Wednesday as worries about global demand due to weak economic momentum in China and fading hopes for U.S. interest rate cuts in the near term outweighed supply fears on heightened tensions in the Middle East. Brent futures for June delivery slipped 7 cents, or 0.1%, to \$89.16 a barrel by 0042 GMT, while U.S. crude futures for May delivery fell 10 cents, or 0.1%, to \$85.26 a barrel.
- [Looser conditions for 2nd phase of renewables auction](#) BANGKOK POST: Energy officials are planning to relax the conditions for the second-phase auction of the renewable energy scheme as more new investors are required to develop clean energy, which is in great demand across the country, says the Energy Policy and Planning Office (Eppo). The Energy Regulatory Commission (ERC), which organised the auction, is required to allow only companies that met the technical criteria, but failed to win rights to develop renewable energy in the first-phase auction of the scheme, to participate in the second phase.
- [Rail heralded as future for Thai logistics](#) BANGKOK POST: Experts have backed rail to transport agricultural products over long distances following a successful trial, which saw a 13-fold lowering of carbon emissions when compared to air freight. It was also cheaper. The trial was conducted by Thailand Science Research and Innovation (TSRI), which used high-efficiency mobile refrigerated container trains to transport the Royal Project's fresh merchandise from the north to the south of Thailand.

Corporate news

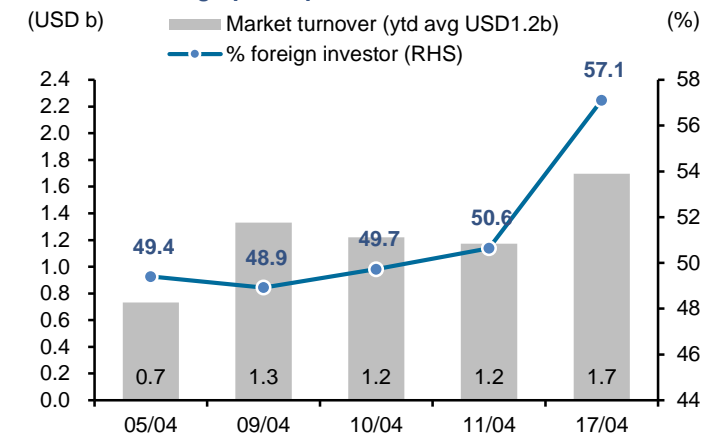
- [Major creditors support Italian-Thai Development](#) BANGKOK POST: Major creditors have agreed to infuse fresh liquidity into cash-strapped Italian-Thai Development (ITD) Plc, to support the company's business operations without requiring a rehabilitation plan. Chartsiri Sophonpanich, president of Bangkok Bank (BBL) and a major ITD creditor, emphasised ITD's robust long-term business potential despite encountering short-term liquidity challenges.
- [Big EV battery cell plant likely in two years](#) BANGKOK POST: The Board of Investment (BoI) expects foreign investors to set up a big plant in Thailand to produce battery cells for electric vehicles (EVs) within two years, following its roadshow in China last week. BoI secretary-general Narit Therdsteerasukdi said the roadshow highlighted promotional privileges for Chinese EV battery manufacturers and was held in Fujian and Guangdong from April 7-10.
- [Bangchak preps Norway petroleum facility](#) BANGKOK POST: SET-listed energy conglomerate Bangchak Corporation continues to expand its petroleum business in Norway by developing a new production facility at the offshore Brasse petroleum field in the North Sea. The new investment, made through its subsidiary Okea ASA, follows Bangchak's announcement in 2022 that it wants to increase investment in oil and gas exploration and production to strengthen its upstream petroleum business.
- [Vimut focuses on specialist hospitals](#) BANGKOK POST: Thai hospitals are competing to become specialists in treating certain health problems as more people seek treatment and care that suit their lifestyle and age, says the head of Vimut Holding Hospital, a private hospital operator. The company, a unit of developer Pruksa Holding, has allocated 3.2 billion baht to fuel the growth of its hospital business, with the aim to better offer specific medical services, said Pichit Kangwolkij, chief executive of Vimut Holding Hospital.
- [PTG set to popularise Subway in Thailand](#) BANGKOK POST: SET-listed PTG Energy, a local oil retailer, intends to rebrand the Subway fast-food restaurant, which is not widely popular in Thailand, after securing a master franchise agreement from Subway International BV. The company, through its subsidiary GFA Corporation (Thailand), is working on a new investment plan as well as changes to sales channels and menus in order to better serve Thai customers, said Rangsun Puangprang, chief finance officer at PTG.
- [Rever Leasing aims to lead EV loan market](#) BANGKOK POST: Rever Leasing, an auto loan unit under Rever Automotive Co, the sole distributor of BYD electric vehicles (EVs), is poised to commence operations next month, setting a lofty goal to emerge as the premier provider of EV loans in Thailand in a few years. In an exclusive interview with the Bangkok Post, Isara Wongrung, chief executive of Rever Leasing, said being the only captive EV leasing company in the Thai market positions Rever to achieve this ambitious goal.
- [Apple seeks bigger Vietnam supply chain](#) BANGKOK POST: HANOI - Apple Inc wants to increase its investment in Vietnam, state media quoted Tim Cook, the CEO of the iPhone maker, as saying in Hanoi on Tuesday. Vietnam is already a key manufacturing hub for Apple Mr Cook made the comments while meeting Prime Minister Pham Minh Chinh, state media reported.

Exhibit 7: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 8: Foreign participation



Source: Bloomberg

Exhibit 9: 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	1,366.94	(2.1)	(0.9)	(3.4)	(1.6)	(2.9)	(2.2)	(1.8)	(2.5)	(1.8)	(1.9)
-5D	1,373.89	(0.5)	(0.1)	(0.4)	(0.5)	(0.5)	(0.9)	0.2	(0.1)	0.3	(0.4)
-1M	1,385.94	(1.4)	(0.7)	(1.4)	(2.6)	(3.7)	(1.8)	0.6	(4.2)	(0.3)	1.0
-3M	1,377.93	(0.8)	0.7	(0.4)	0.6	0.9	(4.6)	0.2	(5.4)	4.1	8.6
-6M	1,437.85	(4.9)	(2.8)	(6.5)	(4.7)	(4.5)	(2.2)	(1.9)	(9.7)	(3.9)	5.7
-1Y	1,593.85	(14.2)	(11.8)	(2.5)	(8.9)	(18.2)	(12.0)	(14.9)	(19.0)	(12.0)	(16.6)
WTD	1,396.38	(2.1)	(0.9)	(3.4)	(1.6)	(2.9)	(2.2)	(1.8)	(2.5)	(1.8)	(1.9)
MTD	1,377.94	(0.8)	0.5	(1.8)	(0.9)	(0.8)	(1.6)	(0.3)	(0.7)	0.3	3.8
QTD	1,377.94	(0.8)	0.5	(1.8)	(0.9)	(0.8)	(1.6)	(0.3)	(0.7)	0.3	3.8
End of last year	1,415.85	(3.5)	(2.1)	(4.5)	0.5	(2.4)	(6.6)	(3.1)	(12.0)	5.5	(1.3)

Source: Bloomberg

Exhibit 10: Trade by investor types

	SET Index		Exchange rate (USD:THB)	SET Index		Equity trading / Net position				Bond Net foreign (USD m)
	Index	Change (y-y%)		Average daily turnover (THB m)	Average daily turnover (USD m)	Foreign (USD m)	Retail (USD m)	PropTrade (USD m)	Local Inst (USD m)	
2019	1,579.84	1.0	31.06	52,468	1,689	(1,496)	(662)	477	1,681	(502)
2020	1,449.35	(8.3)	31.29	67,335	2,152	(8,287)	6,873	459	953	(1,005)
2021	1,657.62	14.4	32.00	88,443	2,764	(1,632)	3,630	435	(2,330)	6,550
2022	1,668.66	15.1	34.78	53,589	1,541	5,362	(656)	56	(4,758)	4,111
2023	1,415.85	(15.2)	34.81	51,072	1,467	(5,507)	3,348	(146)	2,305	318
2024YTD	1,366.94	(3.5)	35.77	43,359	1,212	(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	1,366.94	(9.1)	36.58	40,349	1,103	(1,748)	27	28	(150)	(680)
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	1,366.94	(10.6)	36.58	40,349	1,103	(378)	27	28	(150)	(680)
2024YTD	1,366.94	(3.5)	35.77	43,359	1,212	(6,202)	2,212	(52)	(322)	(1,476)
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)	(167)
10/4/2024	1,408.17		36.37	44,378	1,220	102	(70)	(2)	(29)	(48)
11/4/2024	1,396.38		36.61	42,952	1,173	(50)	47	23	(20)	(210)
17/4/2024	1,366.94		36.78	62,382	1,696	(174)	185	6	(17)	

Source: Bloomberg

Exhibit 11: Upcoming events

Date Time	Event		Survey	Actual	Prior	Revised
04/17/2024 04/24	Car Sales	Mar	--	--	52843	--
04/19/2024 03:30	Gross International Reserves	Apr-11	--	--	\$223.7b	--
04/19/2024 03:30	Forward Contracts	Apr-11	--	--	\$29.4b	--
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%	--
05/06/2024 05/13	Consumer Confidence Economic	Apr	--	--	56.9	--
05/06/2024 05/13	Consumer Confidence	Apr	--	--	63	--

Source: Bloomberg

Exhibit 12: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Sanko Diecasting (Thailand) (SANKO)	Rattawat Suksaichon	Common Shares	4/11/2024	100,000	1.47	FALSE	0.15
TSTE (TSTE)	Prapas Chutimaworapan	Common Shares	4/11/2024	10,100	9.90	FALSE	0.10
Bangkok Dec-Con (BKD)	Nuchanart Ratanasuwanachart	Common Shares	4/11/2024	259,600	1.34	FALSE	0.35
Principle Capital (PRINC)	Satit Wittayakorn	Common Shares	4/10/2024	276,000	4.00	FALSE	1.10
LEO Global Logistics (LEO)	Kettivit Sittisoontornwong	Common Shares	4/9/2024	89,300	4.14	FALSE	0.37
Salee Colour (COLOR)	Rach Thongvanit	Common Shares	4/3/2024	6,500	1.35	FALSE	0.01
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	4/11/2024	28,300	2.68	FALSE	0.08
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	4/11/2024	18,500	2.69	FALSE	0.05
Ekarat Engineering (AKR)	Surasak Wachirapakorn	Common Shares	4/11/2024	200,000	1.02	FALSE	0.20
SISB (SISB)	Narisa Lertnamwongwan	Common Shares	4/10/2024	2,000	40.75	FALSE	0.08

Source: SEC

Exhibit 13: Upcoming XM

Symbol	X-Date	Meeting Date	Agenda	Meeting Place / Channel for Inquiry
AEONTS	22/4/2024	21/6/2024	Cash dividend payment, Changing The director(s)	By Electronic Means (E-AGM)
LPF	22/4/2024	24/5/2024	Conversion to Reit	Surasak 1 room, 11th Floor, Eastin Grand Hotel Sathorn Bangkok
INGRS	23/4/2024	28/5/2024	Omitted dividend payment	By Electronic Means (E-AGM)
SABUY	23/4/2024	24/6/2024	Capital increase, Connected transaction, The issuance of convertible securities	Meeting Room 2nd floor Sabuy Technology Public Company Limited, No. 230, Bang Khun Thian-Chaitalay Road, Samae Dam Subdistrict, Bang Khun Thian District Bangkok 10150
FSX	25/4/2024	27/5/2024	Capital increase	via electronic means (e-EGM)

Source: SET

Exhibit 14: 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
FSX	7/6/2024	11/4/2024	Common	4.5	Baht	1 : 1	24/06/2024 - 28/06/2024	579919461

Source: SET

Exhibit 15: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
AEONTS01C2409A	18/04/2024	AEONTS	BLS	Call	SET	12/09/2024	189.5
AOT01P2409X	18/04/2024	AOT	BLS	Put	SET	12/09/2024	52.75
AWC01C2409A	18/04/2024	AWC	BLS	Call	SET	12/09/2024	5.25
AWC01P2409X	18/04/2024	AWC	BLS	Put	SET	12/09/2024	3.26
BCH01C2409A	18/04/2024	BCH	BLS	Call	SET	12/09/2024	25.5
BCP13C2409A	18/04/2024	BCP	KGI	Call	SET	10/09/2024	57
CPALL19C2409A	18/04/2024	CPALL	YUANTA	Call	SET	12/09/2024	68.75
DELTA19P2409A	18/04/2024	DELTA	YUANTA	Put	SET	12/09/2024	48
EA01P2409X	18/04/2024	EA	BLS	Put	SET	12/09/2024	25.75
GPSC01C2409A	18/04/2024	GPSC	BLS	Call	SET	12/09/2024	63.75
GPSC01P2409X	18/04/2024	GPSC	BLS	Put	SET	12/09/2024	37.75
GPSC13C2409A	18/04/2024	GPSC	KGI	Call	SET	10/09/2024	65
GPSC19C2409A	18/04/2024	GPSC	YUANTA	Call	SET	12/09/2024	67.25
IVL01C2409A	18/04/2024	IVL	BLS	Call	SET	12/09/2024	32.75
IVL01P2409X	18/04/2024	IVL	BLS	Put	SET	12/09/2024	18.9
KBANK01P2409X	18/04/2024	KBANK	BLS	Put	SET	12/09/2024	92.75
LH01C2409A	18/04/2024	LH	BLS	Call	SET	12/09/2024	8.9
MTC01C2409A	18/04/2024	MTC	BLS	Call	SET	12/09/2024	56
PTTEP01P2409X	18/04/2024	PTTEP	BLS	Put	SET	12/09/2024	123
PTTGC01P2409X	18/04/2024	PTTGC	BLS	Put	SET	12/09/2024	32
RBF01C2409A	18/04/2024	RBF	BLS	Call	SET	12/09/2024	14.4
RCL13C2409A	18/04/2024	RCL	KGI	Call	SET	10/09/2024	23
SET5001C2408W	18/04/2024	SET50	BLS	Call	SET	14/08/2024	925
SET5001C2410T	18/04/2024	SET50	BLS	Call	SET	11/10/2024	875
SET5001P2408W	18/04/2024	SET50	BLS	Put	SET	14/08/2024	750
SET5001P2410T	18/04/2024	SET50	BLS	Put	SET	11/10/2024	825
SET5013C2406F	18/04/2024	SET50	KGI	Call	SET	03/07/2024	925
STA01C2409A	18/04/2024	STA	BLS	Call	SET	12/09/2024	22.7

Source: SET

Exhibit 16: Upcoming XD [1/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
IT	18/04/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	03/05/2024	3.50	2.9%	1
PHG	18/04/2024	0.52	Baht	01/01/2023 - 31/12/2023	Both	09/05/2024	13.70	3.8%	1
STA	18/04/2024	1	Baht	-	RE	08/05/2024	18.80	5.3%	1
STGT	18/04/2024	0.5	Baht	-	RE	08/05/2024	9.00	5.6%	0.5
STP	18/04/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	09/05/2024	12.10	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	0.85	1.2%	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	5.85	0.6%	0.5
KWC	19/04/2024	10.5	Baht	01/01/2023 - 31/12/2023	NP	08/05/2024	349.00	3.0%	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	161.00	1.8%	1
AIT	22/04/2024	0.17	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	4.66	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	125.00	4.8%	10
KGI	22/04/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	4.78	6.5%	1
NER	22/04/2024	0.29	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	5.90	4.9%	0.5
PACO	22/04/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	07/05/2024	1.69	2.4%	0.5
SMART	22/04/2024	0.0912	Baht	01/01/2023 - 31/12/2023	NP	10/05/2024	1.04	8.8%	0.5
SVI	22/04/2024	0.135	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	6.70	2.0%	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	3.48	2.9%	1
WINDOW	22/04/2024	0.023	Baht	01/01/2023 - 31/12/2023	NP	09/05/2024	1.09	2.1%	0.5
BBL	23/04/2024	5	Baht	-	RE	10/05/2024	143.50	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	90.25	2.4%	1
TIDLOR	24/04/2024	0.2698	Baht	01/01/2023 - 31/12/2023	NP	14/05/2024	20.60	1.3%	3.7
TIDLOR	24/04/2024	27 : 1 Share	-	01/01/2023 - 31/12/2023	NP	14/05/2024	20.60	-	3.7
TISCO	24/04/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	99.25	5.8%	10
TISCO-P	24/04/2024	5.75	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	1,346.00	0.4%	10
BUI	25/04/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	21.90	1.4%	10
BUI	25/04/2024	4 : 1 Share	-	01/01/2023 - 31/12/2023	NP	17/05/2024	21.90	-	10
QH	25/04/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	2.24	4.5%	1
TM	25/04/2024	0.033	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	1.91	1.7%	0.5
WHAUP	25/04/2024	0.1925	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	3.90	4.9%	1
AMARC	26/04/2024	0.039	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	1.36	2.9%	0.5
ANI	26/04/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	4.50	1.1%	0.5
ASML01	26/04/2024	-	Baht	-	-	28/05/2024	-	-	-
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	51.25	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	24.00	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	12.90	-	0.25
SPA	26/04/2024	0.01389	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	12.90	0.1%	0.25
TKC	26/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	13.60	1.1%	1
TPS	26/04/2024	0.18	Baht	-	RE	15/05/2024	4.56	3.9%	0.5
APCO	29/04/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	13/05/2024	4.86	3.7%	0.5
BAM	29/04/2024	0.38	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.80	3.9%	5
HK01	29/04/2024	-	Baht	-	-	21/06/2024	-	-	-
HK13	29/04/2024	-	Baht	-	-	25/06/2024	-	-	-
LHFG	29/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	1.01	3.0%	1

Source: SET

Exhibit 17: Upcoming XD [2/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
MTC	29/04/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	16/05/2024	43.50	0.5%	1
NAT	29/04/2024	0.025	Baht	01/10/2023 - 31/12/2023	NP	17/05/2024	5.15	0.5%	0.5
PJW	29/04/2024	0.06	Baht	-	RE	17/05/2024	3.02	2.0%	0.5
RPH	29/04/2024	0.19	Baht	01/01/2023 - 31/12/2023	Both	15/05/2024	6.05	3.1%	1
RSP	29/04/2024	0.13	Baht	01/01/2023 - 31/12/2023	NP	15/05/2024	2.44	5.3%	1
SAK	29/04/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	4.84	3.1%	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	4.62	4.3%	1
SUN	29/04/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	5.80	-	0.5
SUN	29/04/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	5.80	4.3%	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	8.10	3.1%	1
BBIK	30/04/2024	0.3815	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	95.00	0.4%	0.5
BBIK	30/04/2024	1 : 0.837 Share	-	01/01/2023 - 31/12/2023	NP	21/05/2024	95.00	-	0.5
BJC	30/04/2024	0.65	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	24.60	2.6%	1
BRI	30/04/2024	0.603	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	6.95	8.7%	0.5
CM	30/04/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.30	3.9%	1
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	185.50	3.8%	10
III	30/04/2024	0.18	Baht	01/07/2023 - 31/12/2023	NP	16/05/2024	8.45	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	33.00	2.0%	0.5
MENA	30/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	1.67	1.8%	0.5
MFEC	30/04/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	6.90	5.8%	1
PDJ	30/04/2024	0.1	Baht	-	RE	21/05/2024	2.18	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	0.69	5.8%	1
SAMCO	30/04/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.14	2.6%	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	3.32	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	15.60	4.2%	1
WACOAL	30/04/2024	0.7	Baht	-	RE	21/05/2024	31.25	2.2%	1
AAI	02/05/2024	0.18	Baht	01/01/2023 - 31/12/2023	Both	17/05/2024	4.40	4.1%	1
ACG	02/05/2024	0.0133	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.17	1.1%	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
AURA	02/05/2024	0.31	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	13.30	2.3%	1
BCH	02/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	20.40	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	4.60	4.3%	1
DTCENT	02/05/2024	20 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	1.31	-	0.5
DTCENT	02/05/2024	0.048507281	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	1.31	3.7%	0.5
FPI	02/05/2024	0.04	Baht	01/07/2023 - 31/12/2023	NP	15/05/2024	2.24	1.8%	0.25
FTE	02/05/2024	0.1	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	1.69	5.9%	0.5
HTC	02/05/2024	0.56	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	17.20	3.3%	0.5
HUMAN	02/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	11.70	1.2%	0.5
JUBILE	02/05/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	17/05/2024	16.30	1.5%	1
KCG	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.90	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	2.44	1.8%	0.5
MINT	02/05/2024	0.32	Baht	01/01/2023 - 31/12/2023	Both	21/05/2024	31.75	1.0%	1
MODERN	02/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	2.28	3.9%	1

Source: SET

Exhibit 18: Upcoming XD [3/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
MOONG	02/05/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.18	5.5%	0.5
MOSHI	02/05/2024	0.6	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	54.00	1.1%	1
NETBAY	02/05/2024	0.8983	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	19.30	4.7%	1
OSP	02/05/2024	0.45	Baht	01/07/2023 - 31/12/2023	Both	23/05/2024	19.70	2.3%	1
PAF	02/05/2024	0.0102	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.37	0.7%	0.51
PR9	02/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	19.20	1.6%	1
SAUCE	02/05/2024	1.72	Baht	01/01/2023 - 31/12/2023	NP	17/05/2024	41.75	4.1%	1
SC	02/05/2024	0.16	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	3.68	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	1.19	1.2%	0.5
SPC	02/05/2024	1.4	Baht	-	RE	21/05/2024	61.25	2.3%	1
SPI	02/05/2024	0.6	Baht	-	RE	21/05/2024	69.25	0.9%	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	7.85	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	29.25	5.6%	1
TNL	02/05/2024	0.3	Baht	-	RE	20/05/2024	34.00	0.9%	1
TWPC	02/05/2024	0.091	Baht	-	RE	23/05/2024	3.60	2.5%	1
WIJK	02/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	Both	20/05/2024	1.40	4.3%	1
BE8	03/05/2024	0.23	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	27.50	0.8%	0.5
CHG	03/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.84	1.8%	0.1
CPR	03/05/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	4.04	2.9%	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	3.72	1.6%	0.5
DMT	03/05/2024	0.15	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	11.80	1.3%	5.2
ICC	03/05/2024	1.144123746	Baht	-	RE	21/05/2024	53.00	2.2%	1
ICC	03/05/2024	3.90814 : 1 Share	-	-	RE	21/05/2024	53.00	-	1
IND	03/05/2024	0.015	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	0.90	1.7%	0.5
INET	03/05/2024	0.116	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	4.84	2.4%	1
IVL	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	24.80	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	1.22	3.3%	1
LH	03/05/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	7.30	4.1%	1
LRH	03/05/2024	1.35	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	41.50	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	4.76	2.7%	2
PCC	03/05/2024	0.14	Baht	01/01/2023 - 31/12/2023	NP	28/05/2024	3.00	4.7%	1
PF	03/05/2024	0.013	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.25	5.2%	1
PIMO	03/05/2024	0.03	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	1.56	1.9%	0.25
PL	03/05/2024	0.11	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.98	5.6%	1
RBF	03/05/2024	0.175	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	10.60	1.7%	1
ROCK	03/05/2024	0.5	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	13.30	3.8%	10
ROJNA	03/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.45	5.4%	1
SABINA	03/05/2024	0.67	Baht	-	RE	17/05/2024	25.00	2.7%	1
SEAFCO	03/05/2024	0.09	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	2.68	3.4%	0.5
SEAFCO	03/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	27/05/2024	2.68	-	0.5
SO	03/05/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	21/05/2024	6.75	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	6.10	1.6%	1
TGE	03/05/2024	0.0026	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.20	0.1%	0.5
THREL	03/05/2024	0.07	Baht	01/01/2023 - 31/12/2023	NP	-	2.20	3.2%	1
THREL	03/05/2024	61 : 1 Share	-	01/01/2023 - 31/12/2023	NP	-	2.20	-	1
TPBI	03/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.80	6.6%	1
TRP	03/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	13.30	2.3%	0.5

Source: SET

Exhibit 19: Upcoming XD [4/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TRT	03/05/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	3.68	5.7%	1
UBA	03/05/2024	0.048	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	1.10	4.4%	0.5
WP	03/05/2024	0.28	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	4.28	6.5%	1
AMATAV	07/05/2024	0.01235	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	5.55	0.2%	0.5
AMATAV	07/05/2024	1 : 0.14 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	5.55	-	0.5
ASEFA	07/05/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.92	4.8%	1
ASIAN	07/05/2024	0.29	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	6.95	4.2%	1
AU	07/05/2024	0.21	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	9.25	2.3%	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	4.96	1.2%	1
BLA	07/05/2024	0.2	Baht	-	RE	-	18.10	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	2.04	0.6%	1
CKP	07/05/2024	0.085	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	4.10	2.1%	1
COLOR	07/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	1.41	2.1%	1
CPALL	07/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	55.00	1.8%	1
CPANEL	07/05/2024	0.16	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	5.70	2.8%	1
CSR	07/05/2024	1.57	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	63.00	2.5%	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	2.08	2.5%	0.5
EASON	07/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.19	4.2%	1
EKH	07/05/2024	0.3	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	7.45	4.0%	0.5
EKH	07/05/2024	40 : 1 Share	-	01/01/2023 - 31/12/2023	NP	20/05/2024	7.45	-	0.5
ILINK	07/05/2024	0.39	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	6.65	5.9%	1
IP	07/05/2024	0.0348	Baht	-	RE	24/05/2024	9.75	0.4%	0.5
IP	07/05/2024	8 : 5 Share	-	-	RE	24/05/2024	9.75	-	0.5
ITEL	07/05/2024	0.0696	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	2.48	2.8%	0.5
JDF	07/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	2.64	1.5%	0.5
KTMS	07/05/2024	0.014	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.52	0.6%	0.5
MATI	07/05/2024	0.25	Baht	-	RE	23/05/2024	7.25	3.4%	1
MGT	07/05/2024	0.07	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	2.52	2.8%	0.5
NL	07/05/2024	0.12082	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	2.42	5.0%	1
NNCL	07/05/2024	0.06	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	1.91	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	1.11	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	1.87	-	0.5
PRAPAT	07/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.87	2.1%	0.5
PRM	07/05/2024	0.26	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.75	3.4%	1
S&J	07/05/2024	2.25	Baht	-	RE	21/05/2024	53.00	4.2%	1
SAFE	07/05/2024	0.15	Baht	01/10/2023 - 31/12/2023	NP	24/05/2024	20.50	0.7%	1
SALEE	07/05/2024	0.035	Baht	01/01/2023 - 31/12/2023	Both	27/05/2024	0.74	4.7%	0.25
SCN	07/05/2024	0.0124	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	0.94	1.3%	0.5
SELIC	07/05/2024	0.03273	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	2.30	1.4%	0.5
SITHAI	07/05/2024	0.04	Baht	-	RE	24/05/2024	1.17	3.4%	1
SM	07/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.35	2.2%	0.5
SNNP	07/05/2024	0.25	Baht	01/07/2023 - 31/12/2023	NP	24/05/2024	16.90	1.5%	0.5
SPALI	07/05/2024	0.75	Baht	01/07/2023 - 31/12/2023	NP	21/05/2024	20.80	3.6%	1
SSP	07/05/2024	0.1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	7.70	1.3%	1
SWC	07/05/2024	10 : 1 Share	-	01/01/2023 - 31/12/2023	NP	24/05/2024	3.70	-	0.5
SWC	07/05/2024	0.005555556	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.70	0.2%	0.5
TACC	07/05/2024	0.19	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	4.80	4.0%	0.25
TFMAMA	07/05/2024	2.17	Baht	01/07/2023 - 31/12/2023	Both	23/05/2024	213.00	1.0%	1
TNPC	07/05/2024	0.018	Baht	-	RE	23/05/2024	1.17	1.5%	1

Source: SET

Exhibit 20: Upcoming XD [5/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	2.12	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	10.70	6.5%	1
ARROW	08/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	6.30	4.0%	1
AYUD	08/05/2024	1.67	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	37.00	4.5%	1
BAFS	08/05/2024	0.14	Baht	-	RE	23/05/2024	23.10	0.6%	1
CENTEL	08/05/2024	0.42	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	43.50	1.0%	1
EASTW	08/05/2024	0.05	Baht	01/07/2023 - 31/12/2023	NP	29/05/2024	3.50	1.4%	1
FE	08/05/2024	8.5	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	175.00	4.9%	10
FLOYD	08/05/2024	0.006172839	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	1.21	0.5%	0.5
FLOYD	08/05/2024	9 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	1.21	-	0.5
ORI	08/05/2024	0.3	Baht	01/07/2023 - 31/12/2023	NP	23/05/2024	7.05	4.3%	0.5
PCSGH	08/05/2024	0.2	Baht	01/07/2023 - 31/12/2023	Both	24/05/2024	5.10	3.9%	1
PIN	08/05/2024	0.59	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	6.50	9.1%	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	40.00	-	1
SAWAD	08/05/2024	0.0115	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	40.00	0.0%	1
SCAP	08/05/2024	0.0023	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	2.80	0.1%	1
SCAP	08/05/2024	50 : 1 Share	-	01/01/2023 - 31/12/2023	NP	23/05/2024	2.80	-	1
SHANG	08/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	48.25	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	23.50	1.5%	1
TRU	08/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	3.40	5.9%	1
A5	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	20/05/2024	3.24	1.5%	0.5
AKR	09/05/2024	0.065	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	0.99	6.6%	0.8
ALLA	09/05/2024	0.12	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.78	6.7%	0.5
AMATA	09/05/2024	0.4	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	23.50	1.7%	1
AWC	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	4.38	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	0.81	1.2%	0.5
GTB	09/05/2024	0.04	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	0.73	5.5%	0.25
HPT	09/05/2024	0.016	Baht	01/01/2023 - 31/12/2023	Both	23/05/2024	0.68	2.4%	0.25
KUMWEL	09/05/2024	0.05	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	1.76	2.8%	0.5
M	09/05/2024	1	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	35.50	2.8%	1
PG	09/05/2024	0.2	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	9.40	2.1%	1
SENX	09/05/2024	0.00829	Baht	01/01/2023 - 31/12/2023	NP	21/05/2024	0.50	1.7%	0.5
SJWD	09/05/2024	0.25	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	15.30	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	4.50	3.1%	1
SSSC	09/05/2024	0.222	Baht	01/01/2023 - 31/12/2023	NP	24/05/2024	3.02	7.4%	1
TBN	09/05/2024	0.14	Baht	01/07/2023 - 31/12/2023	NP	20/05/2024	11.60	1.2%	0.5
TOPP	09/05/2024	6.68	Baht	01/01/2023 - 31/12/2023	NP	29/05/2024	140.00	4.8%	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	4.80	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	4.90	5.9%	1
ILM	10/05/2024	0.75	Baht	01/01/2023 - 31/12/2023	NP	23/05/2024	20.10	3.7%	5
KAMART	10/05/2024	5 : 1 Share	-	01/01/2023 - 31/12/2023	Both	24/05/2024	14.30	-	0.6
KAMART	10/05/2024	0.112	Baht	01/01/2023 - 31/12/2023	Both	24/05/2024	14.30	0.8%	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	2.82	8.3%	1
SIAM	10/05/2024	0.01	Baht	01/01/2023 - 31/12/2023	NP	27/05/2024	1.23	0.8%	1

Source: SET

Exhibit 21: Upcoming XD [6/6]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
UMI	10/05/2024	0.03	Baht	01/01/2023 - 31/12/2023	Both	28/05/2024	0.73	4.1%	1
PB	13/05/2024	1.14	Baht	-	RE	21/05/2024	68.25	1.7%	1
SMT	14/05/2024	0.07	Baht	-	RE	21/05/2024	2.88	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