

18 MARCH 2026

SPOTLIGHT ON THAILAND

Published Reports

- SISB (SISB TB) - Growth intact, near-term pressure; Maintain BUY TP THB18.00
- MK RESTAURANT GROUP (M TB) - 2H26: Earnings Turning Point; Maintain HOLD TP THB23.00
- AP (THAILAND) (AP TB) - 1Q26 new condo take-up in line; Maintain BUY TP THB10.20
- SYNNEX (THAILAND) (SYNEX TB) - Key takeaways from analyst meeting; Maintain BUY TP THB12.50

Economics

- Freight surge forces export realignment
- Shrimp exporters unfazed by US tariffs
- Thailand eyes gains from global shifts
- Price stability in focus as oil impact looms
- Sugar cane demand poised to rocket
- Oil price spike forecast to slash Thai GDP growth

Corporate News

- Jaymart taps 7-Eleven to expand retail reach

Indices	Index as of 17-Mar-26	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,434	2.1	13.8	747
China SHCOMP	4,050	(0.9)	2.0	
Hong Kong HSI	25,869	0.1	0.9	
India SENSEX	76,071	0.8	(10.7)	(8,894)
Indonesia JCI	7,107	1.2	(17.8)	(510)
Korea KOSPI	5,640	1.6	33.8	(22,918)
MY FBMKLCI	1,711	0.9	1.8	
PH PCOMP	6,026	0.3	(0.4)	230
SG FSSTI	4,936	0.0	6.2	
Taiwan TWSE	33,837	1.5	16.8	(7,934)
VN VNINDEX	1,710	1.0	(4.2)	(775)

MSCI Emerging	1,495	1.1	6.5	
Nikkei 225	53,700	(0.1)	6.7	
FTSE 100	10,404	0.8	4.8	
CAC 40	7,974	0.5	(2.1)	
DAX	23,731	0.7	(3.1)	
Dow Jones	46,993	0.1	(2.2)	
Nasdaq	22,480	0.5	(3.3)	
S&P 500	6,716	0.2	(1.9)	
Brent	103.42	3.2	70.0	
Dubai	97.31	(0.6)	59.3	
WTI	96.21	(0.3)	67.0	
GOLD	5,005.61	(0.1)	15.8	

Trade data (THB m)	Buy (THB m)	Sell (THB m)	Net (THB m)	Share (%) (THB m)
Foreign	39,401	36,970	2,431	54
Retail	20,323	25,645	(5,321)	32
Prop Trade	5,357	4,785	571	7
Local Institution	6,175	3,856	2,319	7
Total Trade	71,255	71,255	0	100

Rates	Last close 17/03/2026	1M ago 17/02/2026	End last yr 31/12/2025	1yr ago 17/03/2025
THB/USD	32.36	31.23	31.51	33.62
Inflation *	(0.88)	(0.66)	(0.28)	1.08
MLR **	6.38	6.47	6.47	6.88
1Y Fixed *	0.84	0.84	0.88	1.48
Govt bond 10Y	2.09	1.87	1.64	2.12

Commodity (USD/bbl)	Last close 17/03/2026	1M ago 17/02/2026	End last yr 31/12/2025	1yr ago 17/03/2025
Brent	103.42	67.42	60.85	71.07
Dubai	97.31	66.48	61.08	71.86
WTI	96.21	65.19	57.42	66.90
Gold	5,006	4,978	4,319	3,035
Baltic Dry	2,038	2,095	1,877	1,658

(USD/ton)	13-Mar-26	06-Feb-26	19-Dec-25	14-Mar-25
Coal	138.02	115.24	110.10	98.74
% change	27.7	19.8	25.4	39.8

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

Sources: Bloomberg, except coal from BANPU

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Published Reports

SISB (SISB TB) - Growth intact, near-term pressure; Maintain BUY TP THB18.00

Expansion plan remains on track

SISB continues to execute its expansion as planned. The Phase 3 expansion at the Pracha Uthit campus commenced in January 2026, adding 600 seats and increasing total capacity to 2,775, with utilisation at 73.6% as of end-2025. The Rangsit campus is scheduled to open in August 2027 with a capacity of 1,200 students and a more affordable pricing strategy. Meanwhile, the planned K–12 expansion at the Suvarnabhumi campus is expected to support long-term growth and improve student retention.

Enrollment softness amid intensifying competition

Total enrollment declined slightly to 4,594 students in 2025 and is expected to soften further in 1Q26. The decline is primarily driven by economic pressures and intensifying competition, particularly in the Pracha Uthit area where a growing number of schools offer trilingual curricula under both Singaporean and British systems. This trend is reflected in SISB’s own data, with the Pracha Uthit campus experiencing a more pronounced decline compared to other locations. In response, SISB has stepped up marketing efforts, including more frequent open house events and provincial roadshows.

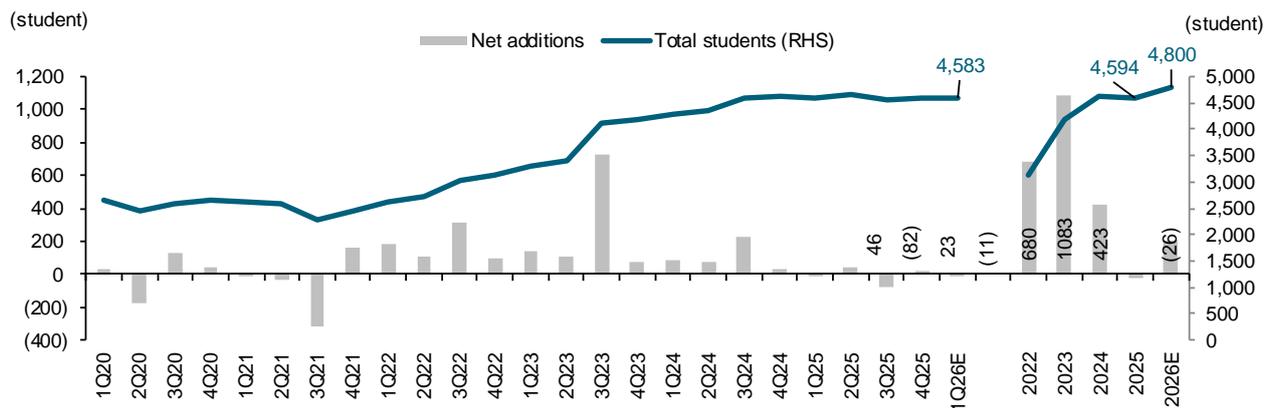
Industry growth slows amid rising supply

The international school sector saw slower growth in 2025, with student enrollment increasing by 6.7% y-y, down from 10.7% in 2024. Meanwhile, new school openings accelerated, and supply continues to expand. Enrollment growth is expected to slow further to 1–2% y-y in 2026, while several new schools remain under development.

Maintain earnings forecast and TP

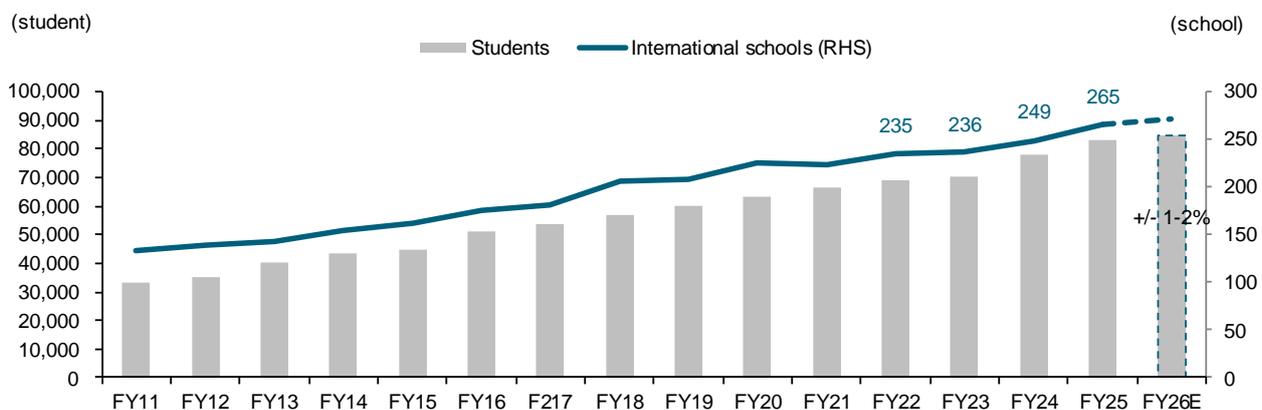
We preliminarily expect 1Q26 core profit to remain broadly in line with the previous quarter, supported by stable tuition and costs. If our assumptions hold, 1Q26 core profit would account for around 23% of our full-year forecast. While management targets a recovery in enrollment, our forecasts remain conservative. With the stock trading at around -2SD below its historical valuation, we maintain our BUY rating with a DCF-based TP of THB18.

Exhibit 1: Net enrolment and accumulated students



Source: SISB

Exhibit 2: Student number and international school number in Thailand (end of June)



Sources: Office of the Private Education Commission, MOE, SISB

MK RESTAURANT GROUP (M TB) - 2H26: Earnings Turning Point; Maintain HOLD TP THB23.00

Targets double-digit revenue growth in 2026

Management aims 2026 total revenue to grow by more than 10%, driven by 1) new branch openings, and 2) SSSG of +3–5% y-y. Bonus outlets are planned to expand from 15 in 2025 to 70 in 2026 and 100 by mid-2027, lifting its revenue contribution to around 15% in 2026 (from 1.3% in 2025), with a long-term target of one-third of total revenue. The company also plans to open two more Hikiniku branches in Thailand (bringing the total to five by end-2026) and one in Malaysia, along with two new brands in 2H26, which may include both in-house and imported brands.

Refining Bonus model to reach profitability by end-2026

The main challenge is improving Bonus performance by reducing staff costs, which are currently too high for a budget buffet format, and lowering food costs, which are above 50%. Management aims to make these changes without affecting customer satisfaction. The target is for Bonus to break even or turn profitable by end-2026, with a low single-digit net margin, which we estimate at around 3–5%. A clearer recovery is expected in 2H26. Meanwhile, MK has extended its buffet promotion through end-2026. There may be some overlap in customers with Bonus, but overall performance remains satisfactory, as it helps drive traffic and supports a la carte sales.

Monitoring costs and Bonus recovery in 2H26

The company has already locked in raw material costs for 1H26. Key inputs include duck, pork, beef, and seafood, which account for 60–70% of total costs. In 2H26, beef and seafood costs may rise in line with higher oil prices. Transportation costs, which account for about 1.2% of total revenue, may also increase. A 10% rise in oil prices would reduce profit by around 1.5%.

Maintain HOLD, awaiting clearer recovery

In the near term, we expect 1Q26 profit to improve q-q but decline y-y, as Bonus remains loss-making due to rapid expansion, with 27 branches by end-1Q26 (+12 q-q). However, earnings should recover as there is no co-payment scheme and no special bonus expenses as seen in 4Q25. Latest 1QTD SSSG grew 4% y-y, marking the third consecutive quarter of growth, driven by MK (+6%), Yayoi (flat), and LCS (+10%). We maintain our 2026E net profit growth of 35% y-y and our TP of THB23 (based on 18x PE).

Exhibit 3: M – 1Q26 earnings preview

	1Q25	2Q25	3Q25	4Q25	1Q26E	Change		2025	2026E	Change
	(THB m)	(q-q%)	(y-y%)	(THB m)	(THB m)	(y-y%)				
Sales	3,541	3,793	3,884	3,891	3,996	2.7	12.9	15,109	17,288	14.4
Cost of sales	1,188	1,319	1,403	1,433	1,486	3.7	25.1	5,343	6,800	27.3
Gross profit	2,353	2,474	2,482	2,457	2,509	2.1	6.7	9,766	10,488	7.4
SG&A	2,147	2,211	2,267	2,390	2,373	(0.7)	10.6	9,015	9,423	4.5
Operating profit	298	354	294	141	216	52.7	(27.6)	1,087	1,454	33.7
Interest expense	25	24	22	22	22	1.2	(11.1)	92	106	15.3
Tax expense	41	57	46	20	31	56.6	(23.3)	164	203	23.8
Reported net profit	234	276	226	103	164	59.5	(29.9)	838	1,134	35.4
Core profit	234	276	226	103	164	59.5	(29.9)	838	1,134	35.4
Key ratios (%)						(ppt)	(ppt)			
Gross margin	66.5	65.2	63.9	63.2	62.8	(0.4)	(3.7)	64.6	60.7	(4.0)
SG&A to sales	60.6	58.3	58.4	61.4	59.4	(2.0)	(1.2)	59.7	54.5	(5.2)
Operating margin	8.4	9.3	7.6	3.6	5.4	1.8	(3.0)	7.2	8.4	1.2
Net margin	6.6	7.3	5.8	2.6	4.1	1.5	(2.5)	5.5	6.6	1.0
Core margin	6.6	7.3	5.8	2.6	4.1	1.5	(2.5)	5.5	6.6	1.0
Operating statistics										
SSSG (%)	(10.5)	(6.7)	5.4	1.3	4.0			(2.8)	3.0	
Total stores (no.)	688	684	675	689	708			689	746	
-MK	439	437	432	432	434			432	435	
-Yayoi	189	187	183	184	186			184	187	
-LCS	39	40	40	41	43			41	43	
-Bonus	0	0	3	15	27			15	60	
-Hikiniku To Come	1	1	2	2	3			2	3	
-Other Brand	20	19	15	15	15			15	18	
Revenue breakdown by brand (THB m)										
MK	2,514	2,731	2,797	2,686	2,614	(2.7)	4.0	10,727	11,264	5.0
Yayoi	673	683	699	665	673	1.2	0.0	2,720	2,856	5.0
LCS	212	228	233	233	234	0.1	10.0	907	952	5.0
Bonus Suki	0	0	50	150	300	100.0	nm	200	1,500	649.6
Others	142	152	105	157	175	11.7	23.6	555	717	29.0
Revenue contribution by brand (%)										
MK	71.0	72.0	72.0	69.0	65.4			71.0	65.2	
Yayoi	19.0	18.0	18.0	17.1	16.8			18.0	16.5	
LCS	6.0	6.0	6.0	6.0	5.8			6.0	5.5	
Bonus Suki	0.0	0.0	1.3	3.9	7.5			1.3	8.7	
Others	4.0	4.0	2.7	4.0	4.4			3.7	4.1	

Sources: M; FSSIA estimates

Exhibit 4: Key assumptions for M

	Current			Growth		
	2026E (THB m)	2027E (THB m)	2028E (THB m)	2026E (%)	2027E (%)	2028E (%)
Sales	17,288	18,833	19,588	14.4	8.9	4.0
Cost of sales	6,800	7,475	7,737	27.3	9.9	3.5
Gross profit	10,488	11,358	11,851	7.4	8.3	4.3
SG&A	9,423	10,108	10,416	4.5	7.3	3.0
Operating profit	1,454	1,674	1,876	33.7	15.2	12.1
Interest expense	106	113	118	15.3	6.7	4.2
Tax expense	203	235	264	23.8	15.8	12.6
Reported net profit	1,134	1,311	1,473	35.4	15.5	12.4
Core profit	1,134	1,311	1,473	35.4	15.5	12.4
Key ratios (%)						
Gross margin	60.7	60.3	60.5	(4.0)	(0.4)	0.2
MK and others (excl. Bonus)	60.0	60.0	60.0	(4.5)	0.0	0.0
Bonus Suki	48.0	50.0	52.0	3.0	2.0	2.0
SG&A to sales	54.5	53.7	53.2	(5.2)	(0.8)	(0.5)
Operating margin	8.4	8.9	9.6	1.2	0.5	0.7
Net margin	6.6	7.0	7.5	1.0	0.4	0.6
Core margin	6.6	7.0	7.5	1.0	0.4	0.6
Operating statistics						
SSSG (%)	3.0	3.0	3.0			
Total stores (no.)	746	793	801			
MK	435	438	441			
Yayoi	187	190	193			
LCS	43	43	44			
Bonus Suki	60	100	100			
Hikiniku To Come	3	4	5			
Others	18	18	18			
Revenue breakdown by brand (THB m)						
MK	11,264	11,602	11,950	5.0	3.0	3.0
Yayoi	2,856	2,998	3,088	5.0	5.0	3.0
LCS	952	980	1,010	5.0	3.0	3.0
Bonus Suki	1,500	2,500	2,750	649.6	66.7	10.0
Others	717	752	790	29.0	5.0	5.0
Revenue contribution by brand (%)						
MK	65.2	61.6	61.0			
Yayoi	16.5	15.9	15.8			
LCS	5.5	5.2	5.2			
Bonus Suki	8.7	13.3	14.0			
Others	4.1	4.0	4.0			

Source: FSSIA estimates

AP (THAILAND) (AP TB) - 1Q26 new condo take-up in line; Maintain BUY TP THB10.20

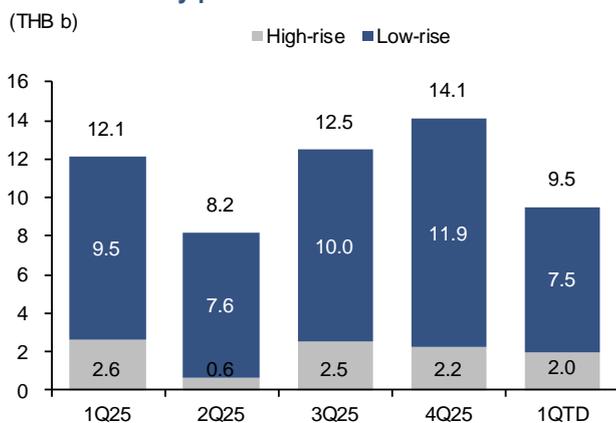
Highlights

- AP launched its new low-rise condominium project, Life Ratchada–Rama 9, during 14–15 Mar. The project is a joint venture between AP Thailand and Mitsubishi Estate Residence, with a 51:49 ownership structure. It has a total project value of THB3.6b and 851 units, with transfers expected to begin in 4Q27.
- At the initial launch, the company opened two out of four buildings for sale, generating 215 units worth THB830m, implying a 25% take-up rate, which is in line with the company’s target. The company aims to achieve a 30% take-up rate by year-end.
- The buyer profile was dominated by local purchasers, accounting for 76% of total presales, while foreign buyers represented 24%, mainly from Myanmar, Taiwan, and China.
- The project’s key highlights are its strategic location in the Rama 9 area, the heart of Bangkok’s new CBD, and its competitive average selling price of around THB100k/sqm (vs. THB120k–130k/sqm for nearby projects).

Outlook

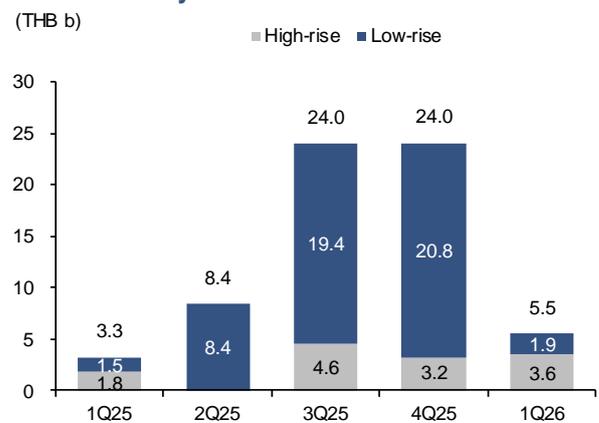
- AP’s 1QTD presales totaled around THB9.5b, with 1Q26 presales estimated at THB11b (vs. THB14b in 4Q25 and THB12b in 1Q25).
- Low-rise presales in 1Q26 are expected to decline both q-q and y-y due to a sluggish market and fewer new launches. However, the two newly launched townhouse projects saw solid take-up of 30–50% on a combined project value of THB1.9b. Meanwhile, condo presales are likely to be flat y-y but edge up slightly q-q, supported by a new launch.
- We expect 1Q26 profit to decline q-q due to seasonality, but increase y-y. The q-q performance should be supported by higher transfers from the gradual realization of low-rise backlog, which stood at around THB21.5b at end-2025. In addition, the company has started transfers of Aspire Itsaraphap Station (THB950m, sold 47%).
- Earnings momentum is expected to accelerate over 2Q–4Q26, with both q-q and y-y growth, driven by a steady pipeline of newly completed condominiums (one in 2Q, two in 3Q, and one in 4Q), alongside increased launches of new low-rise projects.
- We maintain our 2026 net profit forecast at THB4.9b (+14% y-y). AP reported a backlog of THB25.8b as of end-Feb 2026, of which we expect around THB23.8b to be recognized this year, covering approximately 63% of our 2026 transfer estimate.
- We reiterate our BUY rating with a TP of THB10.20. AP is currently trading at only 5.5x 2026E P/E, with a 2025 DPS of THB0.52 (6% yield), going XD on 6 May 2026.

Exhibit 5: Quarterly presales



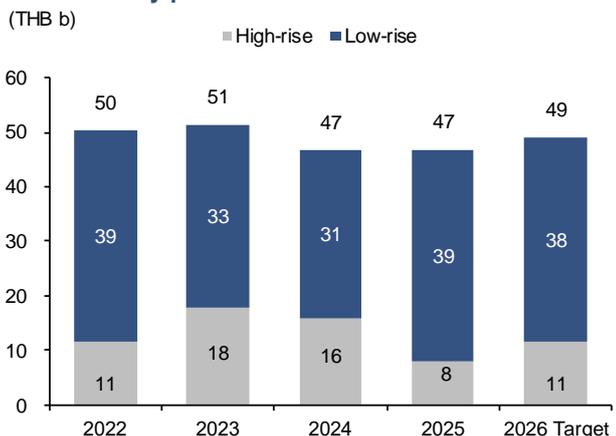
Sources: AP; FSSIA’s compilation

Exhibit 6: Quarterly new launches



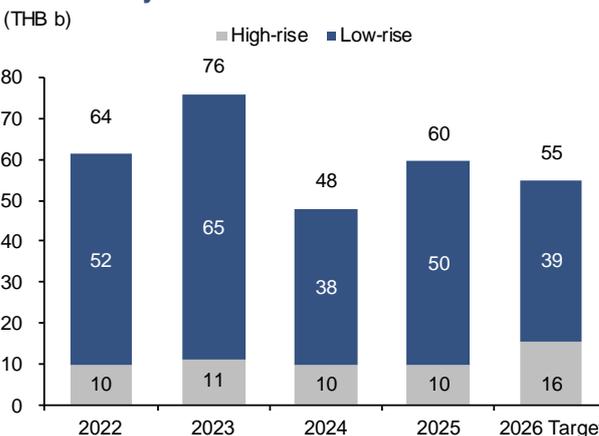
Sources: AP; FSSIA’s compilation

Exhibit 7: Yearly presales



Sources: AP; FSSIA’s compilation

Exhibit 8: Yearly new launches



Sources: AP; FSSIA’s compilation

SYNNEX (THAILAND) (SYNEX TB) - Key takeaways from analyst meeting; Maintain BUY TP THB12.50

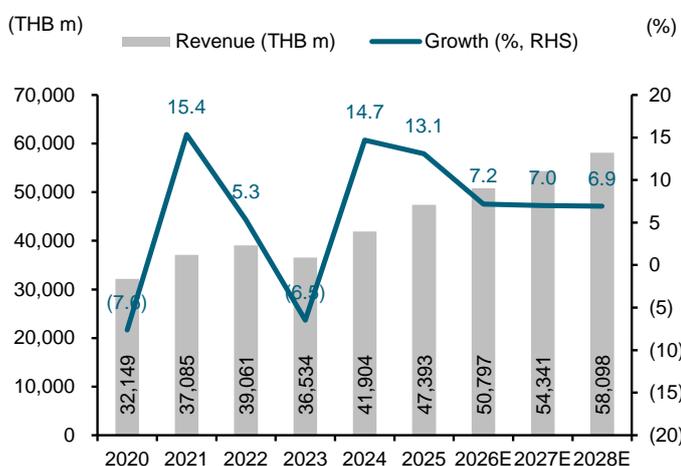
Highlights

- Management set its 2026 financial targets as: 1) total sales growth of 10-12% y-y, 2) GPM of 4.0% (vs 3.76% in 2025), and 3) tighter cost control to reduce the SG&A/sales ratio (vs 2.19% in 2025).
- The key focus for 2026 are: 1) the profitability improvement, supported by both higher selling prices from memory shortage situation and a higher-margin portfolio mix through more Apple projects, integrated solutions, and end-to-end services; and 2) launching new sales channels, such as Device-as-a-Service (Swopmart) with partners via subscription models for smartphones and IT products, trade-in programs, and health watch subscriptions, to expand into new markets and support on consumer affordability. Most of the initiatives are expected to be launched in 2H26.
- In term of the Middle East war, management sees limited impact given freight and fuel costs are in annual contract agreement basis. Although we expect potential additional expenses from current unconventional event, we estimate limited impact from higher logistic costs. As the logistics cost accounted for 10% of SG&A, based on our sensitivity analysis, we expect every 10% increase in logistic cost to impact on 2026's earnings by 1.6%. Also, most of a component and products are sourced from Asia.
- Management see some of the supply tightness from memory shortages situation in IT consumer products such as DRAM and other memory components. However, the shortages remain largely intermittent across SKUs, but it has not yet seen outright shortages. On the other hand, the company see some Apple product shortages in Mar 2026, which we expect it was mainly driven by continued strong demand and product traction rather than chip shortage issues.

Comments

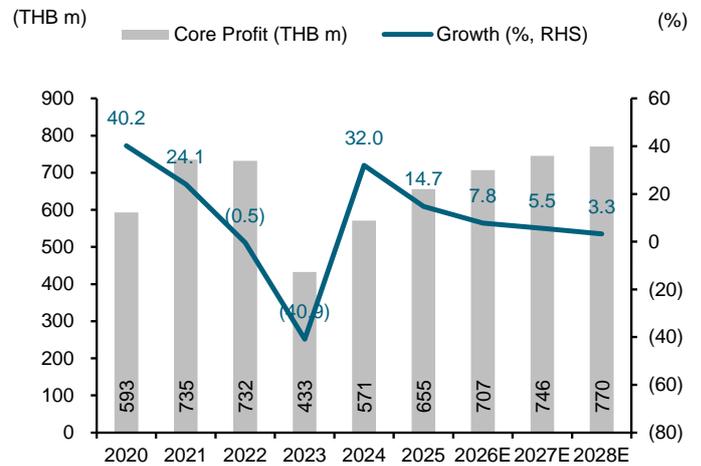
- 1Q26 QTD sales grew 7-8% y-y, driven by Apple and wearable categories. Management guided on the 1Q26's GPM to improve q-q. We preliminarily expect 1Q26 earnings of flattish to a 5% y-y growth.
- We estimate 2026's core profit to grow 7.8% y-y, based on 7.2% y-y sales growth and a GPM of 3.7%, which remains more conservative than management's 2026 target. Growth should be supported by top-line expansion in Apple and wearable categories. While direct war-related impact appears limited, we still need to monitor on situation development, alongside potential chip and memory shortage risks in 2H26, which could become more visible at the industry level.
- SYNNEX is currently trading at 11.5x 2026E P/E, below Thai and global IT peers at around 15–16x, alongside an attractive dividend yield of around 5%. We maintain our BUY recommendation.

Exhibit 9: Revenue and growth by year



Sources: SYNEX, FSSIA estimates

Exhibit 10: Core profit and growth by year



Sources: SYNEX, FSSIA estimates

Economic news

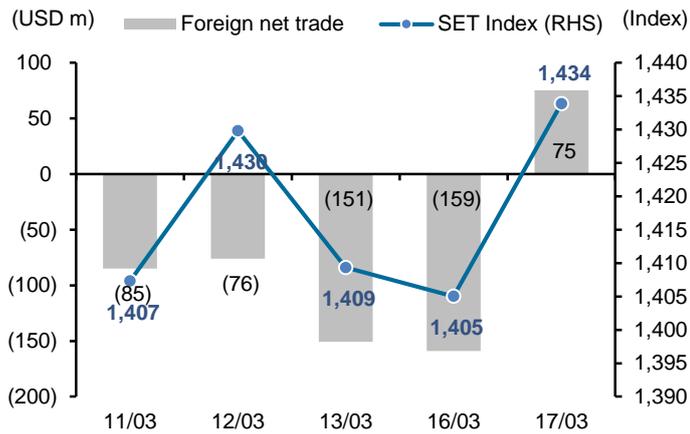
- [Freight surge forces export realignment](#) BANGKOK POST: As soaring ocean freight rates put pressure on exporters, Thai wooden furniture manufacturer Deesawat is urging exporters to explore closer markets amid geopolitical tensions in the Middle East. Jirachai Tangkijngamwong, director of Deesawat Industries Co, said both sentiment and rising costs caused by the war are hurting Thai furniture exporters. Before the war, exporters' main concerns centred on US tariffs, which he described as "unfavourable but manageable". The war is now driving up logistics and material costs, making it harder for businesses to plan and commit to long-term contracts, said Mr Jirachai. The company exports around 80% of its products to destinations such as the US, France, Italy and Japan, while Middle Eastern countries account for a small share. He said the war has caused price volatility, particularly in logistics. Insurance and sea freight rates have increased significantly, with shipping costs rising by 50-80%.
- [Shrimp exporters unfazed by US tariffs](#) BANGKOK POST: Thailand's shrimp exports are unaffected by the new US tariffs and antidumping (AD) duties, and the industry aims to produce 400,000 tonnes of shrimp this year, says the Thai Shrimp Association. Ekapoj Yodpinit, president of the association, said the shrimp industry shows clear signs of recovery this year despite facing unpredictable US trade and tariff policies. Thailand expects to export over 250,000 tonnes of shrimp this year if production exceeds 400,000 tonnes. "Thai shrimp exports to the US face a combined tariff of 17.01%, comprising a 15% global tariff and 2.01% AD duties. While comparable to rates imposed on other countries, this level keeps Thailand competitive in the market," he said. Other major exporters face different rates, such as 18.7% for Indonesia, 15-28.7% for Ecuador, 22.4% for Vietnam, and 24.5% for India. However, the private sector recognises that America's tariff policy reflects the personal policy of US President Donald Trump and may shift at any time, requiring close monitoring. The US currently imposes a 10% global tariff on all imports, and Trump said a 15% rate will likely be implemented soon, according to a news report.
- [Thailand eyes gains from global shifts](#) BANGKOK POST: The ongoing conflict involving the United States, Israel and Iran, coupled with other geopolitical tensions, is prompting businesses worldwide to reconsider their production bases, with many seeking relocation to more stable regions, says the Board of Investment (BoI). Thailand could emerge as a key beneficiary of this shift, positioning itself as both a manufacturing hub and a potential financial centre. Narit Therdsteerasukdi, secretary-general of the BoI, said tensions in the Middle East are not only disrupting the transport of raw materials and global supply chains, but also driving up crude oil prices. These factors are reshaping transnational investment flows, he added. Thailand has an opportunity to attract more foreign investment or even serve as a new global financial hub, Mr Narit said. The BoI recently participated in a global investment meeting in Hong Kong, where Southeast Asia -- particularly Thailand and Vietnam -- attracted significant interest. Both countries are seen as viable alternatives for businesses seeking new production bases and financial centres, potentially replacing Dubai, which investors fear may be affected by regional conflict.
- [Price stability in focus as oil impact looms](#) BANGKOK POST: The Department of Internal Trade (DIT) has asked producers and distributors to keep product prices unchanged to help stabilise the cost of living during the oil shock. No producers have yet applied for permission to raise their prices. Wittayakorn Maneenetr, director-general of the DIT, said the department is monitoring consumer goods prices, especially items with cost structures linked to oil prices and imported raw materials, to prevent any impact on household expenses. Some 59 controlled items are regulated under the Price of Goods and Services Act (1999). Producers and distributors must obtain department approval before adjusting prices. The department carefully assesses cost structures before granting approval. The department identified six groups that may be affected by oil costs and transport conditions: fresh food such as eggs, pork and chicken; major agricultural products such as rice, palm oil and fruit; essential consumer goods such as tissue paper and paper packaging; canned food, especially canned fish; beverages and plastic-packaged goods such as drinking water, bottled milk and vegetable oil; and construction materials such as cement, steel bars, paint, PVC pipes and tiles. To manage product availability, the department uses a three-tier monitoring system. The Sensitive List includes 18 items such as fertilisers, eggs, pork, vegetable oil, diesel and plastic pellets, which are monitored daily with strict inspections. The Priority Watch List covers four items -- prepared food, powdered milk, pesticides and hot-rolled steel -- which are monitored twice weekly to prevent hoarding. The Watch List includes 197 items such as soap and detergent, which are inspected every 15 days.
- [Sugar cane demand poised to rocket](#) BANGKOK POST: The Office of the Cane and Sugar Board (OCSB) expects purchases of sugar cane leaves to more than double this year as Thailand reduces its reliance on liquefied natural gas imports, shipments of which have been disrupted by war in the Middle East. Sugar cane leaves, often discarded after harvest, can be converted into biomass fuel for power plants. Thailand is dependent on natural gas for electricity generation and is seeking alternatives to strengthen energy security. According to Bainoi Suwanchatri, secretary-general of the OCSB, purchases of sugar cane leaves are expected to rise from 2.14 million tonnes in the 2025-26 crop year to 5 million tonnes in 2026-27. "Sugar cane leaves not only help generate electricity during an energy crisis, but also reduce burning in fields, which lowers PM2.5 dust levels," Mr Bainoi said. Thailand, one of the world's top three sugar exporters, already uses molasses and bagasse from sugar cane to produce ethanol, a biofuel blended with gasoline to make gasohol. This reduces oil imports and supports cleaner energy use.

- [Oil price spike forecast to slash Thai GDP growth](#) BANGKOK POST: Every US\$10 increase in the oil price per barrel is expected to reduce Thai GDP by 0.2 percentage points, according to caretaker finance minister Ekniti Nitithanprapas. Speaking after an urgent meeting of Finance Ministry executives to assess the impact of the Middle Eastern conflict on the Thai economy, Mr Ekniti said the National Economic and Social Development Council (NESDC) reported its assessment of the war, predicting the conflict is likely to last longer than one month, exceeding earlier expectations. "The NESDC conducted an in-depth analysis of economic impact scenarios," he said. "Initially it assessed a case in which the war could end within one month, estimating that every \$10 increase in oil prices would reduce GDP growth by around 0.2 percentage points." However, the conflict now shows signs of becoming prolonged and is likely to push global oil prices significantly higher than previously estimated, said Mr Ekniti, which would directly affect energy costs and the economy. He said the ministry urgently convened an internal meeting of executives to analyse the oil market and related import factors. Following the meeting, the finance permanent secretary or ministry spokesperson will provide further details and conclusions to the media, said Mr Ekniti.

Corporate news

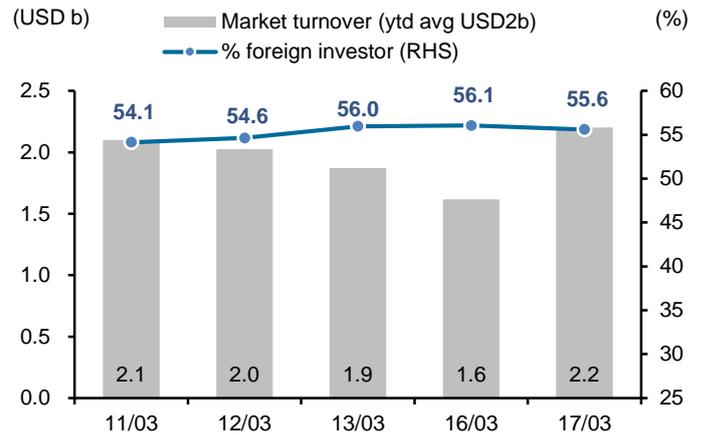
- [Jaymart taps 7-Eleven to expand retail reach](#) BANGKOK POST: SET-listed Jaymart Group Holdings' handset distribution arm, Jaymart Mobile, is set to expand its network of mini service shops at 7-Eleven locations by 40 branches this year, from two at present. The move aims to address a key challenge for Jaymart: finding suitable locations to establish standalone shops selling devices and offering mobile loan services in remote areas with high customer traffic potential. According to Dusit Sukumvitiya, chief executive of Jaymart Mobile, the company rents space at 7-Eleven convenience stores in locations with strong marketing potential. Currently, Jaymart Mobile has two mini service shops in the provinces of Uttaradit and Tak, where it has rented space from 7-Eleven and opened outlets adjacent to the stores. The mini shop is typically housed in a shipping container, with an establishment cost of 300,000 baht per branch. The company is considering adjusting the operating hours of its mini service shops to better align with those of convenience stores, from the current 8am to 6pm.

Exhibit 11: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 12: Foreign participation



Source: Bloomberg

Exhibit 13: Index performance

	SET Index		Index performance (% change)									
	Index	(%chg)	Energy	Bank	Comu	Commerce	Food	Property	Construct	Transport	Petrochem	
% of SET Index			19%	13%	11%	6%	4%	4%	2%	7%	2%	
Current	1,433.88	2.1	1.9	1.1	2.8	0.4	2.0	0.9	3.4	2.1	8.4	
-5D	1,405.76	2.0	1.9	0.5	3.6	0.0	(0.1)	1.7	3.6	(0.7)	13.9	
-1M	1,466.67	(2.2)	(4.8)	(2.1)	(2.0)	(11.7)	(8.3)	(5.2)	(14.3)	(12.2)	3.6	
-3M	1,250.07	14.7	17.9	4.1	20.1	3.8	(1.2)	11.0	(0.3)	(10.7)	43.3	
-6M	1,297.01	10.6	10.5	18.4	21.8	(14.2)	(11.9)	0.9	(15.7)	(8.1)	4.1	
-1Y	1,176.17	21.9	18.9	20.2	31.8	(19.3)	(11.8)	1.7	1.7	(5.2)	23.2	
WTD	1,409.35	1.7	0.4	(0.1)	3.8	(1.2)	1.5	0.8	2.5	0.7	10.3	
MTD	1,528.26	(6.2)	(6.3)	(4.0)	(2.7)	(9.7)	(7.1)	(7.7)	(15.2)	(9.8)	2.5	
QTD	1,259.67	13.8	15.6	4.7	18.8	2.8	(2.4)	9.9	(0.3)	(5.4)	36.5	
End of last year	1,259.67	13.8	15.6	4.7	18.8	2.8	(2.4)	9.9	(0.3)	(5.4)	36.5	

Source: Bloomberg

Exhibit 14: 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)	
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
2024	1,400.21	(1.1)	35.26	45,039	1,277	(4,132)	2,680	7	1,443	(615)
2025	1,259.67	(10.0)	32.88	40,477	1,231	(3,210)	4,783	(411)	(1,158)	2,340
2026YTD	1,433.88	13.8	32.88	64,609	1,965	671	495	43	(1,285)	640
1Q25	1,158.09	(16.0)	33.95	42,528	1,253	(1,172)	1,625	(297)	(157)	405
2Q25	1,089.56	(16.2)	33.09	40,328	1,219	(1,165)	1,603	(77)	(358)	1,051
3Q25	1,274.17	(12.1)	32.30	44,797	1,387	(544)	351	(161)	354	14
4Q25	1,259.67	(10.0)	32.16	34,634	1,077	(331)	1,204	123	(997)	876
1Q26	1,433.88	23.8	31.47	67,461	2,144	671	495	43	(1,285)	640
Jul-25	1,242.35	(5.9)	32.44	42,053	1,296	499	(615)	(35)	151	(60)
Aug-25	1,236.61	(9.0)	32.46	49,877	1,537	(670)	564	(15)	120	(145)
Sep-25	1,274.17	(12.1)	32.00	42,462	1,327	(373)	402	(111)	83	219
Oct-25	1,309.50	(10.7)	32.56	38,900	1,195	(136)	414	126	(404)	618
Nov-25	1,256.69	(12.0)	32.39	33,847	1,045	(386)	646	23	(283)	513
Dec-25	1,259.67	(10.0)	31.54	31,156	988	191	144	(25)	(310)	(255)
Jan-26	1,325.62	0.8	31.28	46,231	1,478	141	511	296	(947)	1,429
Feb-26	1,528.26	27.0	31.24	72,529	2,321	1,743	(1,484)	237	(496)	352
Mar-26	1,433.88	23.8	31.90	83,624	2,622	(1,212)	1,469	(490)	158	(1,140)
2026YTD	1,433.88	13.8	32.88	64,609	1,965	671	495	43	(1,285)	640
11/3/2026	1,407.34		31.74	66,700	2,102	(85)	44	(35)	75	(32)
12/3/2026	1,429.80		31.84	64,496	2,026	(76)	(16)	10	82	(22)
13/3/2026	1,409.35		32.30	60,445	1,872	(151)	124	(25)	52	(204)
16/3/2026	1,405.02		32.51	52,543	1,616	(159)	151	(3)	11	(31)
17/3/2026	1,433.88		32.36	71,255	2,202	75	(164)	18	72	(58)

Source: Bloomberg

Exhibit 15: Upcoming events

Date Time	Event	Period	Survey	Actual	Prior
3/20/2026 3:30	Gross International Reserves	13-Mar	--	--	\$288.3b
3/20/2026 3:30	Forward Contracts	13-Mar	--	--	\$22.7b
3/20/2026-3/25/2026	Car Sales	Feb	--	--	73936
3/20/2026-3/26/2026	Customs Exports YoY	Feb	14.50%	--	24.40%
3/20/2026-3/26/2026	Customs Imports YoY	Feb	18.60%	--	29.40%
3/20/2026-3/26/2026	Customs Trade Balance	Feb	\$1000m	--	-\$3300m
3/26/2026-3/29/2026	Mfg Production Index ISIC NSA YoY	Feb	--	--	1.46%
3/26/2026-3/29/2026	Capacity Utilization ISIC	Feb	--	--	60.07
3/31/2026 3:00	BoP Current Account Balance	Feb	--	--	\$700m
3/31/2026 3:30	Exports YoY	Feb	--	--	23.60%
3/31/2026 3:30	Exports	Feb	--	--	\$31050m
3/31/2026 3:30	Imports YoY	Feb	--	--	30.10%
3/31/2026 3:30	Imports	Feb	--	--	\$31791m
3/31/2026 3:30	Trade Balance	Feb	--	--	-\$741m
3/31/2026 3:30	BoP Overall Balance	Feb	--	--	\$2193m
3/31/2026 20:30	S&P Global Thailand PMI Mfg	Mar	--	--	53.5
4/01/2026 3:30	Business Sentiment Index	Mar	--	--	49.6
4/06/2026 23:30	CPI YoY	Mar	--	--	-0.88%
4/06/2026 23:30	CPI NSA MoM	Mar	--	--	-0.24%
4/06/2026 23:30	CPI Core YoY	Mar	--	--	0.56%
4/06/2026-4/16/2026	Consumer Confidence	Mar	--	--	53.7
4/06/2026-4/16/2026	Consumer Confidence Economic	Mar	--	--	47.3

Source: Bloomberg

Exhibit 16: Upcoming XR

Symbol	X-Date	Announce Date	Rights for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period	Allotted Shares (Shares)
STOWER	23/3/2026	18/2/2026	Common	0.015	Baht	1 : 9.84645	06/05/2026 - 22/05/2026	4000000000
NKI	29/4/2026	26/2/2026	Common	15	Baht	3.16667 : 1	20/05/2026 - 26/05/2026	12000000
PANEL	29/4/2026	24/2/2026	Warrants	-	Baht	4 : 1	-	47500000
PANEL	29/4/2026	24/2/2026	Warrants	-	Baht	8 : 1	-	23750000
IVF	7/5/2026	27/2/2026	Warrants	-	Baht	3.2 : 1	-	137500000
BC	19/6/2026	27/2/2026	Warrants	-	Baht	10 : 1	-	60537945

Source: SET

Exhibit 17: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Smothong Group (SMO)	Kusol Sripaoraya	Common Shares	3/16/2026	23,600	4.72	Buy	0.11
Global Green Chemicals (GGC)	Thanakorn Manoonpol	Common Shares	3/16/2026	11,000	3.30	Buy	0.04
Global Green Chemicals (GGC)	Thanakorn Manoonpol	Common Shares	3/16/2026	300	3.28	Buy	0.00
Carabao Group (CBG)	Sathien Sathientham	Common Shares	3/16/2026	100,000	34.75	Buy	3.48
Sherwood Corp (SWC)	Thakerngbol Laobisuddhi	Common Shares	3/16/2026	25,000	4.50	Sell	0.11
Susco (SUSCO)	Pimuk Simaraj	Common Shares	3/4/2026	176,300	2.05	Buy	0.36
Susco (SUSCO)	Pimuk Simaraj	Common Shares	3/5/2026	35,700	2.08	Buy	0.07
Susco (SUSCO)	Pimuk Simaraj	Common Shares	3/6/2026	88,000	2.08	Buy	0.18
Susco (SUSCO)	Pimuk Simaraj	Common Shares	3/6/2026	88,000	2.08	Buy	0.18
Susco (SUSCO)	Pimuk Simaraj	Common Shares	3/9/2026	100,000	2.03	Buy	0.20
Susco (SUSCO)	Pimuk Simaraj	Common Shares	3/10/2026	17,400	2.06	Buy	0.04
Susco (SUSCO)	Pimuk Simaraj	Common Shares	3/11/2026	32,600	2.06	Buy	0.07
Susco (SUSCO)	Pimuk Simaraj	Common Shares	3/12/2026	25,000	2.04	Buy	0.05
Susco (SUSCO)	Pimuk Simaraj	Common Shares	3/16/2026	17,400	2.04	Buy	0.04
Susco (SUSCO)	Pimuk Simaraj	Common Shares	3/17/2026	7,600	2.06	Buy	0.02
Don Muang Tollway (DMT)	Sombat Panichewa	Common Shares	3/16/2026	25,000,000	11.50	Sell	287.50
Tmt Steel (TMT)	Somsak Tomorakul	Common Shares	3/16/2026	41,600	2.88	Buy	0.12
TSTE (TSTE)	Prapas Chutimaworapan	Common Shares	3/16/2026	2,000	10.40	Buy	0.02
Thai Mui Corporation (THMUI)	Sunee Jantarotorn	Common Shares	3/16/2026	900	0.31	Buy	0.00
Thai Mui Corporation (THMUI)	Sunee Jantarotorn	Common Shares	3/16/2026	1,000	0.31	Buy	0.00
Thai Mui Corporation (THMUI)	Sunee Jantarotorn	Common Shares	3/17/2026	1,000	0.31	Buy	0.00
Thai Mui Corporation (THMUI)	Tchakorn Leelaprachakul	Common Shares	3/17/2026	4,900	0.32	Buy	0.00
Thai Mui Corporation (THMUI)	Tchakorn Leelaprachakul	Common Shares	3/17/2026	100	0.32	Buy	0.00
Thai Mui Corporation (THMUI)	Tchakorn Leelaprachakul	Common Shares	3/17/2026	100	0.33	Buy	0.00
Bioscience Animal Health (BIS)	Dhanawat Khongjaroensombat	Common Shares	3/13/2026	10,500	2.02	Buy	0.02
PTG ENERGY (PTG)	Chaitas Wanchai	Common Shares	3/13/2026	13,000	7.95	Buy	0.10
Power Line Engineering (PLE)	Panich Vikitsreth	Common Shares	3/13/2026	28,400	0.18	Sell	0.01
Power Line Engineering (PLE)	Panich Vikitsreth	Common Shares	3/16/2026	1,450,000	0.18	Sell	0.26
Food Moments (FM)	Phaksarath Sirawisetsorn	Common Shares	3/16/2026	20,000	3.85	Buy	0.08
Firetrade Engineering (FTE)	Taksin Tantipijit	Common Shares	3/16/2026	3,300	2.00	Buy	0.01
Mitsib Leasing (MITSIB)	Nitipat Yongsanguanchai	Common Shares	3/16/2026	45,600	0.54	Buy	0.02
MR. D.I.Y. Holding (Thailand) (MRDIYT)	Panaiyada Liang-Amnuay	Common Shares	3/6/2026	13,200	9.00	Sell	0.12
Muang Thai Insurance (MTI)	Nualphan Lamsam	Common Shares	3/13/2026	78,100	15.47	Buy	1.21
Wice Logistics (WICE)	Patadon Kongsoonthorn	Common Shares	3/16/2026	20,000	2.40	Buy	0.05
Wice Logistics (WICE)	Patadon Kongsoonthorn	Common Shares	3/16/2026	20,000	2.42	Buy	0.05
Siamrajathanee (SO)	Chinnapat Jadcharoen	Common Shares	3/12/2026	20,000	4.10	Sell	0.08
Siamrajathanee (SO)	Chinnapat Jadcharoen	Common Shares	3/13/2026	10,000	4.12	Sell	0.04
Haad Thip (HTC)	Pariya Chirabandhu	Common Shares	3/16/2026	28,600	15.60	Buy	0.45
Aqua Corp (AQUA)	Shine Bunnag	Common Shares	3/16/2026	250,000	0.14	Buy	0.04
Interroyal Engineering (IROYAL)	Panapat Mekasuwandumrong	Common Shares	3/16/2026	80,000	5.60	Buy	0.45
Interroyal Engineering (IROYAL)	Panapat Mekasuwandumrong	Warrant	3/16/2026	24,000	1.50	Buy	0.04
Eastern Power Group (EP)	Yuth Chinpakkul	Common Shares	3/16/2026	17,200	1.15	Buy	0.02
S&P Syndicate (SNP)	Maneesuda Silaon	Common Shares	3/16/2026	5,000	9.05	Buy	0.05
S&P Syndicate (SNP)	Kamtorn Sila-On	Common Shares	3/16/2026	10,000	9.00	Buy	0.09
AMR Asia (AMR)	Natthachai Siriko	Common Shares	3/16/2026	21,600	0.34	Buy	0.01

Source: SEC

Exhibit 18: Upcoming XM [1/3]

Symbol	X-Date	Meeting Date	Agenda
ASAP	18/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
GTB	18/3/2026	28/4/2026	Cash dividend payment,Changing The director(s)
HFT	18/3/2026	27/4/2026	Omitted dividend payment,Changing The director(s)
ISSARA	18/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
KCAR	18/3/2026	24/4/2026	Cash dividend payment,Changing The director(s)
KOOL	18/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
OCC	18/3/2026	27/4/2026	Cash dividend payment,Changing The director(s)
PRG	18/3/2026	29/4/2026	Cash dividend payment,Capital increase,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
SAMART	18/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
SAMTEL	18/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
SAV	18/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
SDC	18/3/2026	23/4/2026	Omitted dividend payment,Changing The director(s)
SIAM	18/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s)
SRIPANWA	18/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
THIP	18/3/2026	21/4/2026	Cash dividend payment,Changing The director(s)
TSTE	18/3/2026	23/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of company's article of association
UBA	18/3/2026	23/4/2026	Cash dividend payment,Changing The director(s),To consider and approve the amendment of company's objectives
UBIS	18/3/2026	22/4/2026	Omitted dividend payment,Capital increase,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
WIN	18/3/2026	24/4/2026	Omitted dividend payment,Changing The director(s)
AMARIN	19/3/2026	27/4/2026	Omitted dividend payment,Changing The director(s)
AMC	19/3/2026	28/4/2026	Cash dividend payment,Changing The director(s)
AQUA	19/3/2026	21/4/2026	Omitted dividend payment,Changing The director(s)
BGC	19/3/2026	28/4/2026	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Changing The director(s),To consider and approve the amendment of company's objectives
BTW	19/3/2026	21/4/2026	Omitted dividend payment,Changing The director(s)
CCET	19/3/2026	29/4/2026	Cash dividend payment,Changing The director(s)
CHASE	19/3/2026	27/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of company's objectives and amendment to the Memorandum of Association, Clause 3 (Objectives)
FM	19/3/2026	28/4/2026	Cash dividend payment,Changing The director(s)
GEL	19/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
GENCO	19/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
GRAMMY	19/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
HARN	19/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
HTECH	19/3/2026	22/4/2026	Cash dividend payment,Changing The director(s)
KJL	19/3/2026	28/4/2026	Cash dividend payment,Changing The director(s)
LANNA	19/3/2026	20/4/2026	Cash dividend payment,Changing The director(s)
MCOT	19/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)
MIDA	19/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)
ML	19/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)
NEW	19/3/2026	22/4/2026	Cash dividend payment,Changing The director(s)
NPK	19/3/2026	24/4/2026	Cash dividend payment,Changing The director(s)
NTV	19/3/2026	24/4/2026	Cash dividend payment,Changing The director(s)
ONEE	19/3/2026	27/4/2026	Cash dividend payment,Changing The director(s)
PATO	19/3/2026	22/4/2026	Cash dividend payment,Changing The director(s)
PDG	19/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
PLANET	19/3/2026	22/4/2026	Omitted dividend payment,Capital increase,Changing The director(s),To consider and approve the amendment of company's article of association
PLE	19/3/2026	24/4/2026	Omitted dividend payment,Changing The director(s)
SEAFSCO	19/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
SENX	19/3/2026	24/4/2026	Cash dividend payment,The issuance of debentures,Changing The director(s)
SFT	19/3/2026	24/4/2026	Cash dividend payment,Changing The director(s)
SIMAT	19/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
SPG	19/3/2026	22/4/2026	Cash dividend payment,Changing The director(s)
TBN	19/3/2026	27/4/2026	Cash dividend payment,Changing The director(s)
TEGH	19/3/2026	24/4/2026	Cash dividend payment,Changing The director(s)
TL	19/3/2026	27/4/2026	Omitted dividend payment,Changing The director(s)
TMAN	19/3/2026	29/4/2026	Cash dividend payment,Changing The director(s)
TTA	19/3/2026	28/4/2026	Cash dividend payment,The issuance of debentures,Changing The director(s)
AE	20/3/2026	24/4/2026	Omitted dividend payment,Paid up capital reduction,Change of par value,Changing The director(s)
B	20/3/2026	24/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
B-WORK	20/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
DIMET	20/3/2026	20/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of company's objectives

Source: SET

Exhibit 19: Upcoming XM [2/3]

Symbol	X-Date	Meeting Date	Agenda
DTCI	20/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
FUTURERT	20/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
PRAKIT	20/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
SAPPE	20/3/2026	22/4/2026	Cash dividend payment,Changing The director(s)
SENA	20/3/2026	27/4/2026	Cash dividend payment,Capital increase,The issuance of convertible securities,Changing The director(s),To consider and approve the amendment of company's article of association - To consider and approve the amendment of company's objectives
SVI	20/3/2026	20/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of company's objectives
TGH	20/3/2026	27/4/2026	Cash dividend payment,Capital increase,Changing The director(s)
TWZ	20/3/2026	21/4/2026	Omitted dividend payment,Changing The director(s)
WGE	20/3/2026	28/4/2026	Omitted dividend payment,Capital increase,Changing The director(s)
BJC	23/3/2026	22/4/2026	Cash dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction,Changing The director(s)
HPF	23/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
KCE	23/3/2026	22/4/2026	Cash dividend payment,Changing The director(s)
KLINIQ	23/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
MII	23/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
MNIT	23/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
MNIT2	23/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
MNRF	23/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
M-PAT	23/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
M-STOR	23/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
NNCL	23/3/2026	28/4/2026	Cash dividend payment,Changing The director(s)
ROCK	23/3/2026	27/4/2026	Cash dividend payment,Changing The director(s),To consideration for approval of amendments to the Company's Articles of Association, Articles 30, 34, and 45.
STOWER	23/3/2026	16/4/2026	Capital increase,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
WHART	23/3/2026	29/4/2026	Capital increase,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Connected transaction,To consider and approve the obtaining of a loan for the amount not exceeding Baht 3,688,800,000 for the Additional Investment in Immo
BIOTEC	24/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s)
COMAN	24/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)
DHOUSE	24/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s)
EMPIRE	24/3/2026	24/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of company's objectives
GLORY	24/3/2026	10/4/2026	Omitted dividend payment,Changing The director(s)
KTMS	24/3/2026	28/4/2026	Cash dividend payment,Changing The director(s)
MONO	24/3/2026	24/4/2026	Omitted dividend payment,Capital increase,The issuance of convertible securities,Changing The director(s),Capital increase under General Mandate
MORE	24/3/2026	24/4/2026	Omitted dividend payment,Changing The director(s)
PEER	24/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
SMO	24/3/2026	29/4/2026	Cash dividend payment,The issuance of debentures,Changing The director(s)
TAKUNI	24/3/2026	24/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of company's objectives
WACOAL	24/3/2026	27/4/2026	Cash dividend payment,Changing The director(s)
AJA	25/3/2026	23/4/2026	Omitted dividend payment,Changing The director(s)
FE	25/3/2026	29/4/2026	Cash dividend payment,Changing The director(s),Amendment of the Company's name and seal / Memorandum of Association / Articles of Association
GTV	25/3/2026	21/4/2026	Omitted dividend payment,Changing The director(s)
NOBLE	25/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s),Amendment to the Company's Article of Association
PERM	25/3/2026	22/4/2026	Omitted dividend payment,Changing The director(s)
PTECH	25/3/2026	21/4/2026	Omitted dividend payment,The issuance of convertible securities,Changing The director(s),To consider and approve the amendment of company's article of association
RABBIT	25/3/2026	27/4/2026	Omitted dividend payment,Changing The director(s)
RAM	25/3/2026	30/4/2026	Cash dividend payment,Changing The director(s)
ACE	26/3/2026	30/4/2026	Cash dividend payment,Changing The director(s)
AKS	26/3/2026	30/4/2026	Omitted dividend payment,Capital increase,Change of par value,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
AXTRART	26/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,Distribution payment of the year 2025
B52	26/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
CGH	26/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of company's objectives
DUSIT	26/3/2026	27/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of company's article of association
FANCY	26/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
GJS	26/3/2026	28/4/2026	Omitted dividend payment,Connected transaction,Changing The director(s)
GSTEEL	26/3/2026	28/4/2026	Omitted dividend payment,Connected transaction,Changing The director(s)
INETREIT	26/3/2026	10/4/2026	Fund management,Financial position and performance,Appointment of auditors and audit costs
KC	26/3/2026	22/4/2026	Omitted dividend payment,Changing The director(s)
KGEN	26/3/2026	24/4/2026	Omitted dividend payment,Capital increase,Changing The director(s)
LEE	26/3/2026	28/4/2026	Cash dividend payment,Changing The director(s)
LTS	26/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of company's objectives
MATI	26/3/2026	28/4/2026	Cash dividend payment,Changing The director(s)
NOVA	26/3/2026	24/4/2026	Omitted dividend payment,Changing The director(s)

Source: SET

Exhibit 20: Upcoming XM [3/3]

Symbol	X-Date	Meeting Date	Agenda
PRIME	26/3/2026	29/4/2026	Omitted dividend payment,Capital increase,Changing The director(s)
SAUCE	26/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
SNPS	26/3/2026	27/4/2026	Cash dividend payment,Connected transaction,Changing The director(s)
STPI	26/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s)
SUPER	26/3/2026	27/4/2026	Omitted dividend payment,Changing The director(s)
TNDT	26/3/2026	29/4/2026	Omitted dividend payment,Capital increase,The issuance of convertible securities,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
TRV	26/3/2026	24/4/2026	Omitted dividend payment,Changing The director(s)
WELL	26/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amendment of company's objectives
EGATIF	27/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
IVF	27/3/2026	23/4/2026	Omitted dividend payment,Capital increase,The issuance of convertible securities,Changing The director(s)
KBSPIF	27/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
NEX	27/3/2026	23/4/2026	Omitted dividend payment,Connected transaction,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
NRF	27/3/2026	28/4/2026	Omitted dividend payment,Capital increase,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
PB	27/3/2026	30/4/2026	Cash dividend payment,Changing The director(s)
RML	27/3/2026	22/4/2026	Omitted dividend payment,Changing The director(s)
SKIN	27/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
THMUI	27/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
TRC	27/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)
TTLPF	27/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs
YGG	27/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)
CHOW	30/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)
CIG	30/3/2026	30/4/2026	Omitted dividend payment,Capital increase,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
DPAINT	30/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
FVC	30/3/2026	30/4/2026	Omitted dividend payment,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Changing The director(s)
JAK	30/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)
MK	30/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s)
TRUE	30/3/2026	30/4/2026	Cash dividend payment,Changing The director(s)
ZAA	30/3/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
BYD	31/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s)
ITD	31/3/2026	22/4/2026	Omitted dividend payment,Changing The director(s)
JCK	31/3/2026	29/4/2026	Omitted dividend payment,Capital increase,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
QDC	31/3/2026	30/4/2026	Omitted dividend payment,Capital increase,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction
SAWANG	31/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)
SPTX	31/3/2026	27/4/2026	Omitted dividend payment,Changing The director(s)
TCC	31/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)
VS	31/3/2026	27/4/2026	Omitted dividend payment,Capital increase,Changing The director(s),Acknowledge the Company's business plan for the year 2026
WAVE	31/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s)
YONG	31/3/2026	22/5/2026	Connected transaction
CRANE	1/4/2026	23/4/2026	Omitted dividend payment,Changing The director(s)
THRE	1/4/2026	28/4/2026	Omitted dividend payment,Changing The director(s)
CSR	2/4/2026	30/4/2026	Cash dividend payment,Changing The director(s)
HEALTH	8/4/2026	30/4/2026	Omitted dividend payment,Changing The director(s)
HYDRO	8/4/2026	29/4/2026	Omitted dividend payment,Change of par value
KPNREIT	8/4/2026	29/4/2026	Fund management,Financial position and performance,Appointment of auditors and audit costs
TPL	9/4/2026	27/4/2026	Omitted dividend payment,Changing The director(s)

Source: SET

Exhibit 21: Upcoming XD [1/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
KCAR	18/03/2026	0.14	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	4.90	2.9%	1
KEYENCE23	18/03/2026	0.00968	Baht	-	-	07/07/2026	2.18	0.4%	-
KOOL	18/03/2026	0.0125	Baht	01/01/2025 - 31/12/2025	NP	08/05/2026	0.29	4.3%	0.25
PRG	18/03/2026	0.38	Baht	-	RE	14/05/2026	9.30	4.1%	1
SAMART	18/03/2026	0.14	Baht	01/01/2025 - 31/12/2025	Both	18/05/2026	5.50	2.5%	1
SAMTEL	18/03/2026	0.05	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	3.80	1.3%	1
SAV	18/03/2026	0.5	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	12.00	4.2%	0.5
THIP	18/03/2026	0.95	Baht	01/01/2025 - 31/12/2025	NP	18/05/2026	23.60	4.0%	1
TSTE	18/03/2026	0.08	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	10.40	0.8%	0.5
AMC	19/03/2026	0.08	Baht	-	Both	22/05/2026	2.10	3.8%	1
CCET	19/03/2026	0.09	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	4.96	1.8%	1
HTECH	19/03/2026	0.1	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	2.80	3.6%	1
KJL	19/03/2026	0.26	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	5.95	4.4%	0.5
LANNA	19/03/2026	0.5	Baht	01/07/2025 - 31/12/2025	NP	18/05/2026	15.60	3.2%	1
NTV	19/03/2026	1.04	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	23.20	4.5%	1
PATO	19/03/2026	0.45	Baht	01/01/2025 - 31/12/2025	NP	11/05/2026	7.15	6.3%	1
PDG	19/03/2026	0.17	Baht	01/01/2025 - 31/12/2025	Both	21/05/2026	3.20	5.3%	0.5
SFT	19/03/2026	0.07	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.79	3.9%	0.5
SPG	19/03/2026	0.8	Baht	-	RE	15/05/2026	12.20	6.6%	1
TEGH	19/03/2026	0.22	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	3.50	6.3%	1
TTA	19/03/2026	0.25	Baht	-	RE	19/05/2026	5.00	5.0%	1
WMT06	20/03/2026	0.00768	Baht	-	-	30/04/2026	4.06	0.2%	-
AVGO80	23/03/2026	0.00409	Baht	-	-	29/04/2026	2.08	0.2%	-
JDF	23/03/2026	0.18	Baht	01/01/2025 - 31/12/2025	Both	10/04/2026	2.02	8.9%	0.5
KCE	23/03/2026	0.6	Baht	01/07/2025 - 31/12/2025	Both	08/05/2026	23.00	2.6%	0.5
QQQM19	23/03/2026	0.0164	Baht	-	-	17/04/2026	16.10	0.1%	-
SPCOM80	23/03/2026	0.01171	Baht	-	-	23/04/2026	3.76	0.3%	-
SPENGY80	23/03/2026	0.02324	Baht	-	-	23/04/2026	3.80	0.6%	-
SPFIN80	23/03/2026	0.05943	Baht	-	-	23/04/2026	16.10	0.4%	-
SPHLTH80	23/03/2026	0.02046	Baht	-	-	23/04/2026	4.86	0.4%	-
SPTECH80	23/03/2026	0.01363	Baht	-	-	23/04/2026	9.05	0.2%	-
RAM	25/03/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	29/05/2026	18.50	0.5%	0.1
ACE	26/03/2026	0.01	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	1.29	0.8%	0.5
INETREIT	26/03/2026	0.0675	Baht	01/01/2026 - 31/01/2026	Both	10/04/2026	12.20	0.6%	10
LEE	26/03/2026	0.2	Baht	01/01/2025 - 31/12/2025	Both	19/05/2026	2.70	7.4%	1
Q-CON	26/03/2026	0.4	Baht	01/01/2025 - 31/12/2025	NP	17/04/2026	7.20	5.6%	1
NOVOB80	27/03/2026	0.03962	Baht	-	-	29/04/2026	1.26	3.1%	-
SCGD	27/03/2026	0.19	Baht	01/01/2025 - 31/12/2025	NP	20/04/2026	5.10	3.7%	10
HONDA19	30/03/2026	0.0629	Baht	-	-	30/06/2026	2.74	2.3%	-
ITOCU19	30/03/2026	0.0599	Baht	-	-	30/06/2026	6.95	0.9%	-
JAK	30/03/2026	0.055	Baht	01/01/2025 - 31/12/2025	NP	14/05/2026	0.77	7.1%	1
MITSU19	30/03/2026	0.0215	Baht	-	-	30/06/2026	9.95	0.2%	-
MUFG19	30/03/2026	0.0629	Baht	-	-	30/06/2026	5.45	1.2%	-
NINTENDO19	30/03/2026	0.1159	Baht	-	-	30/06/2026	19.90	0.6%	-
SMFG19	30/03/2026	0.1222	Baht	-	-	30/06/2026	10.40	1.2%	-
TOYOTA80	30/03/2026	0.11138	Baht	-	-	18/06/2026	6.95	1.6%	-
SCGP	31/03/2026	0.35	Baht	01/01/2025 - 31/12/2025	NP	21/04/2026	18.50	1.9%	1
JEPI19	01/04/2026	0.031	Baht	-	-	30/04/2026	6.25	0.5%	-
SCC	01/04/2026	2.5	Baht	01/01/2025 - 31/12/2025	NP	21/04/2026	183.50	1.4%	1
SPBOND80	01/04/2026	0.02616	Baht	-	-	06/05/2026	8.30	0.3%	-
CSCO06	02/04/2026	0.01621	Baht	-	-	15/05/2026	3.20	0.5%	-
ATP30	07/04/2026	0.04	Baht	01/01/2025 - 31/12/2025	Both	24/04/2026	0.84	4.8%	0.25
DCC	07/04/2026	0.01	Baht	01/10/2025 - 31/12/2025	NP	30/04/2026	1.22	0.8%	0.1
SMPC	07/04/2026	0.3	Baht	01/07/2025 - 31/12/2025	NP	30/04/2026	9.15	3.3%	1
DBS19	08/04/2026	0.1993	Baht	-	-	05/05/2026	14.30	1.4%	-
JD80	08/04/2026	0.15702	Baht	-	-	20/05/2026	4.64	3.4%	-
BLC	09/04/2026	0.05	Baht	01/01/2025 - 31/12/2025	NP	30/04/2026	3.84	1.3%	0.5
BTNC	09/04/2026	1.5	Baht	01/01/2025 - 31/12/2025	NP	29/04/2026	19.90	7.5%	10

Source: SET

Exhibit 22: Upcoming XD [2/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
CRM01	09/04/2026	0.0037	Baht	-	-	20/05/2026	3.50	0.1%	-
CRM80	09/04/2026	0.01389	Baht	-	-	20/05/2026	6.40	0.2%	-
GC	09/04/2026	0.22	Baht	01/07/2025 - 31/12/2025	NP	30/04/2026	4.48	4.9%	0.5
GPI	09/04/2026	0.07	Baht	01/06/2025 - 31/12/2025	NP	27/04/2026	1.65	4.2%	0.5
MA80	09/04/2026	0.00275	Baht	-	-	04/06/2026	1.65	0.2%	-
ORCL01	09/04/2026	0.0072	Baht	-	-	21/05/2026	3.12	0.2%	-
ORCL19	09/04/2026	0.0133	Baht	-	-	08/05/2026	4.96	0.3%	-
S11	09/04/2026	0.14	Baht	01/01/2025 - 31/12/2025	NP	30/04/2026	3.92	3.6%	1
AUCT	10/04/2026	0.205	Baht	01/07/2025 - 31/12/2025	Both	30/04/2026	5.10	4.0%	0.25
CATL01	10/04/2026	0.0652	Baht	-	-	08/06/2026	6.00	1.1%	-
CATL80	10/04/2026	0.31754	Baht	-	-	10/06/2026	26.25	1.2%	-
KTB	10/04/2026	2.24	Baht	01/01/2025 - 31/12/2025	NP	30/04/2026	34.50	6.5%	5.15
KTB-P	10/04/2026	2.3945	Baht	01/01/2025 - 31/12/2025	NP	30/04/2026	167.50	1.4%	5.15
KTC	10/04/2026	1.77	Baht	01/01/2025 - 31/12/2025	NP	30/04/2026	29.75	5.9%	1
QTC	10/04/2026	0.2	Baht	-	RE	30/04/2026	3.62	5.5%	1
TPLAS	10/04/2026	0.04	Baht	01/01/2025 - 31/12/2025	Both	08/05/2026	1.19	3.4%	0.5
WASH	10/04/2026	0.1066	Baht	01/01/2025 - 31/12/2025	NP	29/04/2026	5.35	2.0%	0.5
ABBV19	16/04/2026	0.0455	Baht	-	-	29/05/2026	7.15	0.6%	-
BANPU	16/04/2026	0.18	Baht	-	RE	29/04/2026	5.90	3.1%	1
BPP	16/04/2026	0.35	Baht	01/07/2025 - 31/12/2025	NP	28/04/2026	12.20	2.9%	10
MEB	16/04/2026	1.1	Baht	01/01/2025 - 31/12/2025	NP	05/05/2026	14.10	7.8%	0.5
TCAP	16/04/2026	2.2	Baht	-	RE	30/04/2026	56.00	3.9%	10
TCAP-P	16/04/2026	2.2	Baht	-	RE	30/04/2026	560.00	0.4%	10
TMT	16/04/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	30/04/2026	2.90	3.4%	1
CFARM	17/04/2026	0.02	Baht	01/01/2025 - 31/12/2025	Both	07/05/2026	0.77	2.6%	1
IT	17/04/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	05/05/2026	4.08	5.1%	1
KWC	17/04/2026	11.5	Baht	01/01/2025 - 31/12/2025	NP	05/05/2026	283.00	4.1%	10
MAJOR	17/04/2026	0.25	Baht	01/01/2025 - 31/12/2025	NP	06/05/2026	7.65	3.3%	1
STP	17/04/2026	0.42	Baht	01/07/2025 - 31/12/2025	NP	08/05/2026	10.80	3.9%	1
TOG	17/04/2026	0.3	Baht	01/07/2025 - 31/12/2025	Both	06/05/2026	6.95	4.3%	1
UKEM	17/04/2026	0.015	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	0.70	2.1%	0.25
CPAXT	20/04/2026	0.53	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	15.40	3.4%	1
FERRARI80	20/04/2026	0.0132	Baht	-	-	28/05/2026	1.08	1.2%	-
KGI	20/04/2026	0.31	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	4.30	7.2%	1
MCS	20/04/2026	0.7	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	9.60	7.3%	1
PLANB	20/04/2026	0.0435	Baht	-	RE	08/05/2026	4.06	1.1%	0.1
SCB	20/04/2026	9.28	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	144.50	6.4%	10
SMART	20/04/2026	0.0675	Baht	01/01/2025 - 31/12/2025	NP	05/05/2026	0.60	11.3%	0.5
SMIT	20/04/2026	0.14	Baht	01/07/2025 - 31/12/2025	NP	07/05/2026	3.52	4.0%	1
YUASA	20/04/2026	0.9023	Baht	01/01/2025 - 31/12/2025	NP	08/05/2026	14.60	6.2%	1
BLA	21/04/2026	0.48	Baht	-	RE	-	19.60	2.4%	1
CRC	21/04/2026	1.11	Baht	01/01/2025 - 31/12/2025	NP	08/05/2026	18.70	5.9%	1
DELL19	21/04/2026	0.0165	Baht	-	-	29/05/2026	4.92	0.3%	-
HERMES80	21/04/2026	0.04731	Baht	-	-	20/05/2026	6.95	0.7%	-
KBANK	21/04/2026	12	Baht	-	RE	08/05/2026	188.50	6.4%	10
MODERN	21/04/2026	0.15	Baht	01/01/2025 - 31/12/2025	Both	07/05/2026	2.08	7.2%	1
SPA	21/04/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	3.56	2.8%	0.25
STA	21/04/2026	0.5	Baht	-	RE	08/05/2026	16.00	3.1%	1
STGT	21/04/2026	0.5	Baht	-	RE	08/05/2026	9.55	5.2%	0.5
AIT	22/04/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	08/05/2026	4.88	4.3%	1
BBL	22/04/2026	8	Baht	-	RE	08/05/2026	165.50	4.8%	10
HMPRO	22/04/2026	0.22	Baht	01/07/2025 - 31/12/2025	NP	07/05/2026	6.20	3.5%	1
PSL	22/04/2026	0.1	Baht	-	RE	07/05/2026	6.95	1.4%	1
TACC	22/04/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	06/05/2026	5.50	3.8%	0.25
NER	23/04/2026	0.26	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	4.70	5.5%	0.5
ASML01	24/04/2026	0.0619	Baht	-	-	27/05/2026	37.00	0.2%	-
BR	24/04/2026	0.02	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	1.60	1.3%	5
NUT	24/04/2026	0.17	Baht	01/07/2025 - 31/12/2025	Both	13/05/2026	4.22	4.0%	0.5

Source: SET

Exhibit 23: Upcoming XD [3/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
THAI	24/04/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	18/05/2026	6.10	3.4%	1.3
TPS	24/04/2026	0.12	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	3.32	3.6%	0.5
UOB19	24/04/2026	0.1716	Baht	-	-	22/05/2026	9.35	1.8%	-
ADB	27/04/2026	0.03	Baht	-	RE	15/05/2026	0.60	5.0%	0.5
AMARC	27/04/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	08/05/2026	3.48	2.9%	0.5
ANI	27/04/2026	0.05	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	2.70	1.9%	0.5
JPARK	27/04/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	3.08	3.2%	0.5
LHFG	27/04/2026	0.05	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	1.02	4.9%	1
LPH	27/04/2026	0.1	Baht	01/01/2025 - 31/12/2025	Both	08/05/2026	3.72	2.7%	0.5
QH	27/04/2026	0.07	Baht	01/07/2025 - 31/12/2025	NP	19/05/2026	1.37	5.1%	1
SRICHA	27/04/2026	1	Baht	-	RE	05/05/2026	14.00	7.1%	1
TITLE	27/04/2026	0.4	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	8.30	4.8%	0.5
TKS	27/04/2026	0.36	Baht	01/07/2025 - 31/12/2025	Both	14/05/2026	6.30	5.7%	1
TTB	27/04/2026	0.071	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	2.22	3.2%	0.95
APCO	28/04/2026	0.091	Baht	01/01/2025 - 31/12/2025	Both	13/05/2026	2.76	3.3%	0.5
III	28/04/2026	0.15	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	4.00	3.8%	0.5
IROYAL	28/04/2026	0.43	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	5.65	7.6%	0.5
JSP	28/04/2026	0.0474	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	1.92	2.5%	0.5
LVMH01	28/04/2026	0.1277	Baht	-	-	27/05/2026	11.30	1.1%	-
MCA	28/04/2026	0.044	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	1.14	3.9%	0.5
MPJ	28/04/2026	0.34	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	3.96	8.6%	0.5
MTC	28/04/2026	0.29	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	30.25	1.0%	1
SPREME	28/04/2026	0.12	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	1.59	7.5%	0.5
STEG19	28/04/2026	0.2671	Baht	-	-	29/05/2026	28.00	1.0%	-
SUN	28/04/2026	0.05	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	2.68	1.9%	0.5
UAC	28/04/2026	0.2	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	2.76	7.2%	0.5
WHAUP	28/04/2026	0.1925	Baht	01/01/2025 - 31/12/2025	Both	18/05/2026	4.42	4.4%	1
88TH	29/04/2026	0.185	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	5.25	3.5%	1
ACG	29/04/2026	0.04	Baht	01/01/2025 - 31/12/2025	Both	18/05/2026	0.63	6.3%	0.5
BBIK	29/04/2026	0.48	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	19.80	2.4%	0.5
BCH	29/04/2026	0.3	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	10.00	3.0%	1
BIS	29/04/2026	0.04	Baht	01/07/2025 - 31/12/2025	NP	18/05/2026	2.04	2.0%	0.5
BJC	29/04/2026	0.36	Baht	01/07/2025 - 31/12/2025	NP	21/05/2026	14.20	2.5%	1
DTCI	29/04/2026	0.25	Baht	-	RE	22/05/2026	20.20	1.2%	10
EASON	29/04/2026	0.08	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	1.12	7.1%	1
INET	29/04/2026	0.126	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	3.56	3.5%	1
KKP	29/04/2026	4.2	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	72.00	5.8%	10
KLINIQ	29/04/2026	0.75	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	25.25	3.0%	0.5
LH	29/04/2026	0.12	Baht	01/07/2025 - 31/12/2025	Both	20/05/2026	3.72	3.2%	1
LOREAL80	29/04/2026	0.0263	Baht	-	-	27/05/2026	1.32	2.0%	-
MEDEZE	29/04/2026	0.08	Baht	01/01/2025 - 31/12/2025	Both	19/05/2026	6.25	1.3%	0.5
MOONG	29/04/2026	0.16	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	2.26	7.1%	0.5
MOSHI	29/04/2026	1.22	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	34.00	3.6%	1
PANEL	29/04/2026	0.033	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	1.22	2.7%	0.5
PCE	29/04/2026	0.08	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	2.46	3.3%	1
PROUD	29/04/2026	0.09	Baht	01/01/2025 - 31/12/2025	NP	18/05/2026	1.00	9.0%	1
READY	29/04/2026	0.15	Baht	01/07/2025 - 31/12/2025	Both	20/05/2026	3.18	4.7%	0.5
RPC	29/04/2026	0.01	Baht	01/01/2025 - 31/12/2025	Both	20/05/2026	0.31	3.2%	1
RPH	29/04/2026	0.18	Baht	01/07/2025 - 31/12/2025	NP	19/05/2026	4.96	3.6%	1
SAK	29/04/2026	0.2	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	3.38	5.9%	1
SALEE	29/04/2026	0.012	Baht	-	RE	22/05/2026	0.37	3.2%	0.25
SAMCO	29/04/2026	0.02	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	0.70	2.9%	1
SAPPE	29/04/2026	1.75	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	29.75	5.9%	1
SKR	29/04/2026	0.16	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	6.90	2.3%	0.5
TERA	29/04/2026	0.067	Baht	-	RE	20/05/2026	1.00	6.7%	0.5
TISCO	29/04/2026	5.75	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	113.00	5.1%	10
TISCO-P	29/04/2026	5.75	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	1,346.00	0.4%	10
TWPC	29/04/2026	0.114	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	2.78	4.1%	1

Source: SET

Exhibit 24: Upcoming XD [4/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AHC	30/04/2026	0.52	Baht	-	RE	20/05/2026	13.40	3.9%	1
ASW	30/04/2026	0.5	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	7.55	6.6%	1
AURA	30/04/2026	0.56	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	14.60	3.8%	1
CIMBT	30/04/2026	0.059	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	0.37	15.9%	0.5
CPALL	30/04/2026	1.65	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	45.75	3.6%	1
CSS	30/04/2026	0.02	Baht	01/07/2025 - 31/12/2025	Both	22/05/2026	0.76	2.6%	0.5
D	30/04/2026	0.105	Baht	01/01/2025 - 31/12/2025	Both	19/05/2026	2.70	3.9%	0.5
DDD	30/04/2026	0.03	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	5.80	0.5%	1
GABLE	30/04/2026	0.32	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	3.94	8.1%	1
GYT	30/04/2026	8	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	185.00	4.3%	10
HTC	30/04/2026	0.54	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	15.80	3.4%	0.5
JUBILE	30/04/2026	0.14	Baht	01/07/2025 - 31/12/2025	NP	15/05/2026	7.10	2.0%	1
KISS	30/04/2026	0.1	Baht	01/07/2025 - 31/12/2025	Both	22/05/2026	3.32	3.0%	0.5
LRH	30/04/2026	1.45	Baht	-	RE	20/05/2026	33.75	4.3%	10
MGI	30/04/2026	0.25	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	5.35	4.7%	0.5
MICRO	30/04/2026	0.027	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	0.93	2.9%	1
MITSIB	30/04/2026	0.02	Baht	01/01/2025 - 31/12/2025	NP	18/05/2026	0.55	3.6%	0.5
NSL	30/04/2026	0.55	Baht	01/01/2025 - 31/12/2025	NP	18/05/2026	22.70	2.4%	1
PACO	30/04/2026	0.1	Baht	01/01/2025 - 31/12/2025	Both	18/05/2026	1.27	7.9%	0.5
PIMO	30/04/2026	0.026	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	1.01	2.6%	0.25
PR9	30/04/2026	0.3	Baht	01/07/2025 - 31/12/2025	NP	22/05/2026	16.90	1.8%	1
PREB	30/04/2026	0.2	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	3.88	5.2%	1
ROJNA	30/04/2026	0.5	Baht	-	RE	22/05/2026	5.00	10.0%	1
SABINA	30/04/2026	0.6	Baht	-	RE	19/05/2026	15.70	3.8%	1
SAUCE	30/04/2026	1.81	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	41.25	4.4%	1
SJWD	30/04/2026	0.3	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	7.45	4.0%	0.5
SMT	30/04/2026	0.03	Baht	-	RE	21/05/2026	1.36	2.2%	1
SYNEX	30/04/2026	0.38	Baht	01/07/2025 - 31/12/2025	NP	12/05/2026	9.65	3.9%	1
TGH	30/04/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	11.00	0.9%	10
TRUBB	30/04/2026	0.0031	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	0.83	0.4%	1
TRUBB	30/04/2026	36 : 1	Share	01/01/2025 - 31/12/2025	NP	21/05/2026	0.83	-	1
AMATA	05/05/2026	0.75	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	19.30	3.9%	1
BAM	05/05/2026	0.5	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	7.10	7.0%	5
BAY	05/05/2026	0.9	Baht	-	RE	21/05/2026	25.50	3.5%	10
BE8	05/05/2026	0.04	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	6.10	0.7%	0.5
BEC	05/05/2026	0.06	Baht	-	RE	21/05/2026	2.06	2.9%	1
COCOCO	05/05/2026	0.12	Baht	-	RE	22/05/2026	5.75	2.1%	0.5
CPF	05/05/2026	0.25	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	19.70	1.3%	1
EASTW	05/05/2026	0.01	Baht	01/01/2025 - 31/12/2025	Both	26/05/2026	2.52	0.4%	1
EKH	05/05/2026	0.3	Baht	01/01/2025 - 31/12/2025	Both	18/05/2026	5.00	6.0%	0.5
FLOYD	05/05/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.11	9.0%	0.5
FPI	05/05/2026	0.04	Baht	01/07/2025 - 31/12/2025	NP	15/05/2026	1.71	2.3%	0.25
FTE	05/05/2026	0.09	Baht	01/07/2025 - 31/12/2025	NP	22/05/2026	2.04	4.4%	0.5
IND	05/05/2026	0.073	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	1.16	6.3%	0.5
IVL	05/05/2026	0.175	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	22.30	0.8%	1
KCG	05/05/2026	0.51	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	9.40	5.4%	1
KWM	05/05/2026	0.0307	Baht	-	RE	22/05/2026	0.85	3.6%	0.5
MANRIN	05/05/2026	0.25	Baht	01/01/2025 - 31/12/2025	Both	20/05/2026	23.10	1.1%	10
MINT	05/05/2026	0.4	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	22.30	1.8%	1
MOTHER	05/05/2026	0.034	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.12	3.0%	0.5
NEO	05/05/2026	1.35	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	19.80	6.8%	1
NEW	05/05/2026	1.6	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	125.50	1.3%	10
NPK	05/05/2026	0.25	Baht	-	RE	15/05/2026	13.70	1.8%	10
NYT	05/05/2026	0.5	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	4.10	12.2%	0.5
ONEE	05/05/2026	0.13	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	2.68	4.9%	2
ORN	05/05/2026	0.02	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	0.78	2.6%	1
PHG	05/05/2026	0.7	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	12.90	5.4%	1
PRPAT	05/05/2026	0.04	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	0.73	5.5%	0.5

Source: SET

Exhibit 25: Upcoming XD [5/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SANOFI80	05/05/2026	0.15275	Baht	-	-	02/06/2026	2.88	5.3%	-
SEAFCO	05/05/2026	0.12	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	2.44	4.9%	0.5
SICT	05/05/2026	0.025	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	2.34	1.1%	0.5
SINO	05/05/2026	0.028846	Baht	01/07/2025 - 31/12/2025	Both	22/05/2026	0.90	3.2%	0.5
SITHAI	05/05/2026	0.04	Baht	-	RE	22/05/2026	1.03	3.9%	1
SNNP	05/05/2026	0.345	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	7.10	4.9%	0.5
SNPS	05/05/2026	0.19	Baht	-	RE	15/05/2026	4.92	3.9%	1
SPBOND80	05/05/2026	0.02616	Baht	-	-	29/05/2026	8.30	0.3%	-
SSF	05/05/2026	0.3704	Baht	01/01/2025 - 31/12/2025	Both	21/05/2026	5.05	7.3%	1
SSP	05/05/2026	0.205	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	3.38	6.1%	1
TKC	05/05/2026	0.2	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	7.70	2.6%	1
TPBI	05/05/2026	0.23	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	3.26	7.1%	1
UBA	05/05/2026	0.09725	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	1.07	9.1%	0.5
VENTURE19	05/05/2026	0.1212	Baht	-	-	05/06/2026	4.06	3.0%	-
VRANDA	05/05/2026	0.185	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	4.28	4.3%	5
WINNER	05/05/2026	0.09	Baht	-	RE	19/05/2026	2.10	4.3%	0.25
ALUCON	06/05/2026	16	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	212.00	7.5%	10
AP	06/05/2026	0.52	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	8.60	6.0%	1
ARROW	06/05/2026	0.3	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	5.15	5.8%	1
BAFS	06/05/2026	0.22	Baht	01/07/2025 - 31/12/2025	NP	22/05/2026	8.35	2.6%	1
BKGI	06/05/2026	0.05	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	1.35	3.7%	0.5
BRR	06/05/2026	0.165	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	3.84	4.3%	1
CENTEL	06/05/2026	0.67	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	33.75	2.0%	1
CHG	06/05/2026	0.05	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.48	3.4%	0.1
COLOR	06/05/2026	0.03	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	1.00	3.0%	1
CREDIT	06/05/2026	0.98	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	16.80	5.8%	5
DITTO	06/05/2026	0.25	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	11.20	2.2%	0.5
ILINK	06/05/2026	0.31	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	4.60	6.7%	1
IP	06/05/2026	0.073	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	4.22	1.7%	0.5
L&E	06/05/2026	0.04	Baht	-	RE	20/05/2026	1.15	3.5%	1
MATI	06/05/2026	0.1	Baht	-	RE	27/05/2026	3.10	3.2%	1
MFEC	06/05/2026	0.5	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	5.85	8.5%	1
NCP	06/05/2026	0.057	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	0.97	5.9%	0.5
NETBAY	06/05/2026	0.8	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	19.20	4.2%	1
PIS	06/05/2026	0.2	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	3.58	5.6%	0.5
PL	06/05/2026	0.062	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.30	4.8%	1
PMC	06/05/2026	0.018314	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	0.86	2.1%	1
PMC	06/05/2026	20 : 1	Share	01/01/2025 - 31/12/2025	NP	26/05/2026	0.86	-	1
PRAKIT	06/05/2026	0.9	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	11.90	7.6%	1
PRI	06/05/2026	0.1875	Baht	01/04/2025 - 31/12/2025	Both	27/05/2026	4.04	4.6%	0.5
PRM	06/05/2026	0.25	Baht	-	RE	26/05/2026	7.60	3.3%	1
ROCK	06/05/2026	1	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	11.10	9.0%	10
SELIC	06/05/2026	0.03522	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	2.62	1.3%	0.5
SELIC	06/05/2026	23 : 1	Share	01/01/2025 - 31/12/2025	NP	22/05/2026	2.62	-	0.5
SEMB19	06/05/2026	0.129	Baht	-	-	29/05/2026	4.94	2.6%	-
SPALI	06/05/2026	0.7	Baht	01/07/2025 - 31/12/2025	NP	19/05/2026	17.00	4.1%	1
SPI	06/05/2026	0.2	Baht	-	RE	21/05/2026	42.50	0.5%	1
SPI	06/05/2026	2 : 1	Share	-	RE	21/05/2026	42.50	-	1
STARM	06/05/2026	0.058	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	0.96	6.0%	0.5
TAN	06/05/2026	0.27	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	4.02	6.7%	1
TATG	06/05/2026	0.07	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	0.99	7.1%	1
TGE	06/05/2026	0.00319	Baht	-	RE	22/05/2026	1.19	0.3%	0.5
TOA	06/05/2026	0.39	Baht	01/07/2025 - 31/12/2025	NP	26/05/2026	12.90	3.0%	1
VIBHA	06/05/2026	0.06	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	1.41	4.3%	0.1
APP	07/05/2026	0.23	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	2.64	8.7%	0.5
ASEFA	07/05/2026	0.35	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	3.98	8.8%	1
AU	07/05/2026	0.25	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	4.90	5.1%	0.1
AWC	07/05/2026	0.08	Baht	01/01/2025 - 31/12/2025	Both	28/05/2026	2.06	3.9%	1

Source: SET

Exhibit 26: Upcoming XD [6/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
AYUD	07/05/2026	1.67	Baht	01/01/2025 - 31/12/2025	Both	29/05/2026	37.00	4.5%	1
BPS	07/05/2026	0.0125	Baht	01/01/2025 - 31/12/2025	Both	25/05/2026	0.42	3.0%	0.5
CCP	07/05/2026	0.01	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	0.25	4.0%	0.25
CH	07/05/2026	0.03	Baht	-	RE	26/05/2026	1.65	1.8%	0.5
CHARAN	07/05/2026	0.9	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	16.40	5.5%	10
CKP	07/05/2026	0.088	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	2.26	3.9%	1
ESTAR	07/05/2026	0.02	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	0.24	8.3%	1
FM	07/05/2026	0.2	Baht	01/07/2025 - 31/12/2025	NP	22/05/2026	3.92	5.1%	2
HARN	07/05/2026	0.12	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	2.02	5.9%	0.5
ICC	07/05/2026	0.7	Baht	-	RE	26/05/2026	24.90	2.8%	1
KTMS	07/05/2026	0.013	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	1.71	0.8%	0.5
KUMWEL	07/05/2026	0.06	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.06	5.7%	0.5
MENA	07/05/2026	0.015	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	0.68	2.2%	0.5
MFC	07/05/2026	1.25	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	22.90	5.5%	1
MGT	07/05/2026	0.065	Baht	01/07/2025 - 31/12/2025	NP	22/05/2026	1.84	3.5%	0.5
NKT	07/05/2026	0.18	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	4.18	4.3%	1
NNCL	07/05/2026	0.06	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	1.56	3.8%	1
NTF	07/05/2026	0.1145	Baht	01/10/2025 - 31/12/2025	NP	22/05/2026	12.80	0.9%	0.5
OCC	07/05/2026	0.05	Baht	-	RE	27/05/2026	9.85	0.5%	1
OSP	07/05/2026	0.4	Baht	01/07/2025 - 31/12/2025	Both	28/05/2026	14.30	2.8%	1
PAF	07/05/2026	0.01	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	0.67	1.5%	0.51
PCC	07/05/2026	0.14	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	2.70	5.2%	1
PCSGH	07/05/2026	0.12	Baht	01/07/2025 - 31/12/2025	NP	21/05/2026	3.04	3.9%	1
PIN	07/05/2026	0.216	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	4.34	5.0%	1
RBF	07/05/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	3.66	5.7%	1
S&J	07/05/2026	1.45	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	35.75	4.1%	1
SAFE	07/05/2026	0.41	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	6.10	6.7%	1
SAWAD	07/05/2026	0.35	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	24.30	1.4%	1
SC	07/05/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	2.00	5.0%	1
SCAP	07/05/2026	0.07	Baht	01/01/2025 - 31/12/2025	Both	26/05/2026	1.07	6.5%	1
SHANG	07/05/2026	0.5	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	44.75	1.1%	10
SK	07/05/2026	0.03	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	0.57	5.3%	0.5
SKY	07/05/2026	0.3	Baht	01/01/2025 - 31/12/2025	NP	29/05/2026	13.20	2.3%	0.5
SO	07/05/2026	0.18	Baht	01/07/2025 - 31/12/2025	Both	20/05/2026	4.18	4.3%	1
SORKON	07/05/2026	0.25	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	3.78	6.6%	1
SPC	07/05/2026	1.6	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	56.00	2.9%	1
SSSC	07/05/2026	0.165	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	2.22	7.4%	1
SWC	07/05/2026	0.2	Baht	01/07/2025 - 31/12/2025	NP	22/05/2026	4.42	4.5%	0.5
TBN	07/05/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	4.00	5.3%	0.5
TC	07/05/2026	0.3	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	5.50	5.5%	1
TEAMG	07/05/2026	0.16	Baht	01/01/2025 - 31/12/2025	NP	29/05/2026	2.90	5.5%	0.5
TLI	07/05/2026	0.6	Baht	01/01/2025 - 31/12/2025	NP	-	10.40	5.8%	1
TOPP	07/05/2026	4.42	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	137.00	3.2%	10
TPCS	07/05/2026	0.7	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	10.40	6.7%	1
WACOAL	07/05/2026	0.55	Baht	-	RE	26/05/2026	16.70	3.3%	1
WP	07/05/2026	0.3	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	3.76	8.0%	1
AKR	08/05/2026	0.065	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	0.91	7.1%	0.8
ALLA	08/05/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.23	8.1%	0.5
CSR	08/05/2026	2.03	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	70.00	2.9%	10
ETC	08/05/2026	0.048	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	0.62	7.7%	0.5
FE	08/05/2026	8.5	Baht	01/01/2025 - 31/12/2025	Both	26/05/2026	170.00	5.0%	10
GTB	08/05/2026	0.06	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	0.75	8.0%	0.25
HUMAN	08/05/2026	0.2	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	4.50	4.4%	0.5
PJW	08/05/2026	0.11	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	2.12	5.2%	0.5
SANKO	08/05/2026	0.04	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	0.85	4.7%	0.5
SMD100	08/05/2026	0.06242	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	1.86	3.4%	0.5
TMAN	08/05/2026	0.32	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	12.90	2.5%	0.75
TPAC	08/05/2026	0.438	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	9.60	4.6%	1

Source: SET

Exhibit 27: Upcoming XD [7/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
TRT	08/05/2026	0.14	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	4.04	3.5%	1
TRUE	08/05/2026	0.12	Baht	01/10/2025 - 31/12/2025	Both	26/05/2026	14.00	0.9%	4
AKP	11/05/2026	0.046	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	0.71	6.5%	0.5
ILM	11/05/2026	0.75	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	13.40	5.6%	5
KAMART	11/05/2026	0.11	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	9.25	1.2%	0.6
M	11/05/2026	0.5	Baht	01/01/2025 - 31/12/2025	Both	26/05/2026	19.60	2.6%	1
MRDIYT	11/05/2026	0.06	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	9.05	0.7%	0.5
ORI	11/05/2026	0.049	Baht	01/10/2025 - 31/12/2025	Both	28/05/2026	1.85	2.6%	0.5
PB	11/05/2026	0.79	Baht	01/07/2025 - 31/12/2025	Both	27/05/2026	48.50	1.6%	1
PPM	11/05/2026	0.05	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.39	3.6%	0.5
TRP	11/05/2026	0.25	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	4.52	5.5%	0.5
TRU	11/05/2026	0.25	Baht	01/01/2025 - 31/12/2025	Both	25/05/2026	3.94	6.3%	1
UMI	11/05/2026	0.04	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	0.70	5.7%	1
WHA	11/05/2026	0.1438	Baht	01/01/2025 - 31/12/2025	Both	28/05/2026	4.18	3.4%	0.1
CM	12/05/2026	0.031	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	1.61	1.9%	1
PG	12/05/2026	0.5	Baht	-	RE	27/05/2026	6.90	7.2%	1
SENX	12/05/2026	0.0047	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	0.24	2.0%	0.5
SMO	12/05/2026	0.2	Baht	-	RE	29/05/2026	4.78	4.2%	1
BGC	13/05/2026	0.04	Baht	01/07/2025 - 31/12/2025	NP	27/05/2026	4.48	0.9%	5
K	13/05/2026	0.03	Baht	-	RE	28/05/2026	1.02	2.9%	0.5
SENA	13/05/2026	0.138295	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	1.89	7.3%	1
WINDOW	13/05/2026	0.03	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	0.78	3.8%	0.5
CHAO	14/05/2026	0.17	Baht	01/01/2025 - 31/12/2025	NP	29/05/2026	4.42	3.8%	1
BWG	15/05/2026	0.0075	Baht	01/01/2025 - 31/12/2025	NP	29/05/2026	0.34	2.2%	0.25
MSFT01	21/05/2026	0.0061	Baht	-	-	06/07/2026	3.80	0.2%	-
MSFT03	21/05/2026	0.00463	Baht	-	-	09/07/2026	2.58	0.2%	-
MSFT19	21/05/2026	0.0081	Baht	-	-	26/06/2026	4.32	0.2%	-
MSFT80	21/05/2026	0.01437	Baht	-	-	06/07/2026	6.45	0.2%	-
DISNEY19	30/06/2026	0.1027	Baht	-	-	07/08/2026	16.20	0.6%	-
UNIQLO80	28/08/2026	0.05475	Baht	-	-	01/12/2026	13.20	0.4%	-

Source: SET

Exhibit 28: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
KCE19C2608B	18/03/2026	KCE	YUANTA	Call	SET	14/08/2026	30.5
PTTGC13C2608A	18/03/2026	PTTGC	KGI	Call	SET	12/08/2026	40
SET5013P2606L	18/03/2026	SET50	KGI	Put	SET	03/07/2026	720
SET5019C2606E	18/03/2026	SET50	YUANTA	Call	SET	03/07/2026	1,150.00

Source: SET