

27 MARCH 2026

SPOTLIGHT ON THAILAND

Published Reports

- MINOR INTERNATIONAL (MINT TB) - Trends stay on track in Europe; Maintain BUY TP THB35.00

Economics

- Petroleum and Energy Institute of Thailand denies oil refineries profiting from war
- Call for measures to restrain fuel price hikes
- Crude prices test GDP, inflation goals
- Retailers feel pinch as fuel prices spike
- Credit outlook steady as fuel subsidy ditched
- Initiative aims to ease cost of living
- Seagate puts faith in Thai production
- Baht may fall further on oil price exposure

Corporate News

- L.P.N. to buy B2bn of land for Bangkok condo development

| Indices | Index as of 26-Mar-26 | Change -1D (%) | Change YTD (%) | Net Foreign YTD (USD m) |
|----------------|-----------------------|----------------|----------------|-------------------------|
| Thailand SET | 1,443 | (1.0) | 14.5 | 691 |
| China SHCOMP | 3,889 | (1.1) | (2.0) | |
| Hong Kong HSI | 24,856 | (1.9) | (3.0) | |
| India SENSEX + | 75,273 | 1.6 | (11.7) | (13,109) |
| Indonesia JCI | 7,164 | (1.9) | (17.1) | (1,728) |
| Korea KOSPI | 5,460 | (3.2) | 29.6 | (30,678) |
| MY FBMKLCI | 1,711 | (0.3) | 1.8 | |
| PH PCOMP | 5,984 | (1.0) | (1.1) | 177 |
| SG FSSTI | 4,888 | 0.0 | 5.2 | |
| Taiwan TWSE | 33,338 | (0.3) | 15.1 | (13,333) |
| VN VNINDEX | 1,645 | (0.8) | (7.8) | (1,040) |
| MSCI Emerging | 1,448 | (1.6) | 3.1 | |

| | | | | |
|------------|----------|-------|-------|--|
| Nikkei 225 | 53,604 | (0.3) | 6.5 | |
| FTSE 100 | 9,972 | (1.3) | 0.4 | |
| CAC 40 | 7,769 | (1.0) | (4.7) | |
| DAX | 22,613 | (1.5) | (7.7) | |
| Dow Jones | 45,960 | (1.0) | (4.4) | |
| Nasdaq | 21,408 | (2.4) | (7.9) | |
| S&P 500 | 6,477 | (1.7) | (5.4) | |
| Brent | 108.01 | 5.7 | 77.5 | |
| Dubai | 97.55 | 5.0 | 59.7 | |
| WTI | 94.48 | (1.3) | 62.5 | |
| GOLD | 4,376.11 | 0.6 | 1.9 | |

| Trade data (THB m) | Buy (THB m) | Sell (THB m) | Net (THB m) | Share (%) (THB m) |
|--------------------|-------------|--------------|-------------|-------------------|
| Foreign | 37,559 | 38,040 | (481) | 58 |
| Retail | 19,426 | 19,202 | 223 | 30 |
| Prop Trade | 4,030 | 3,775 | 255 | 6 |
| Local Institution | 4,296 | 4,293 | 3 | 7 |
| Total Trade | 65,311 | 65,311 | 0 | 100 |

| Rates | Last close 26/03/2026 | 1M ago 26/02/2026 | End last yr 31/12/2025 | 1yr ago 26/03/2025 |
|---------------|-----------------------|-------------------|------------------------|--------------------|
| THB/USD | 32.82 | 31.04 | 31.51 | 33.98 |
| Inflation * | (0.88) | (0.66) | (0.28) | 1.08 |
| MLR ** | 6.38 | 6.44 | 6.47 | 6.88 |
| 1Y Fixed * | 0.84 | 0.84 | 0.88 | 1.54 |
| Govt bond 10Y | 2.19 | 1.79 | 1.64 | 2.07 |

| Commodity (USD/bbl) | Last close 26/03/2026 | 1M ago 26/02/2026 | End last yr 31/12/2025 | 1yr ago 26/03/2025 |
|---------------------|-----------------------|-------------------|------------------------|--------------------|
| Brent | 108.01 | 70.75 | 60.85 | 73.79 |
| Dubai | 97.55 | 68.70 | 61.08 | 73.48 |
| WTI | 94.48 | 67.02 | 57.42 | 69.92 |
| Gold | 4,376 | 5,279 | 4,319 | 3,057 |
| Baltic Dry | 2,001 | 2,117 | 1,877 | 1,634 |

| (USD/ton) | 20-Mar-26 | 13-Feb-26 | 19-Dec-25 | 21-Mar-25 |
|-----------|-----------|-----------|-----------|-----------|
| Coal | 140.35 | 115.92 | 110.10 | 87.02 |
| % change | 29.9 | 21.1 | 27.5 | 61.3 |

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

Sources: Bloomberg, except coal from BANPU

+ as of 25 Mar

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Published Reports

MINOR INTERNATIONAL (MINT TB) - Trends stay on track in Europe; Maintain BUY TP THB35.00

European hotel operations remain resilient

European hotels account for c50% of MINT's total revenue and continue to show resilient operating trends, with minimal booking cancellations related to the Middle East situation. On-the-book RevPAR is currently trending up 3-4% in Mar-2026 and 2-3% in Apr-2026, entering the peak tourism season in 2Q-3Q26. Meanwhile, key events across the region are proceeding as scheduled. We expect 1Q26 European RevPAR to grow c6% y-y, with additional support from a weaker THB vs EUR (c3.6% y-y in 1Q26 QTD). Energy costs in Europe are largely hedged for 2026 and around half of 2027, maintaining energy expenses at c4% of revenue.

Limited impact from Middle East exposure

MINT's Middle East operations comprise 27 managed hotels, contributing c0.5% of revenue and c3% of net profit, implying minimal downside from weaker management fees. Middle Eastern guests across Thailand, the Maldives, and Europe account for only c3% of group revenue. On-the-book RevPAR for Mar-2026 grew 18% y-y in Thailand, supported by hotel renovations, and 8% in the Maldives, despite cancellations. Although Apr-2026 RevPAR may soften by c7-9% y-y, diversified demand should partly offset the impact, with the magnitude of the drop likely easing in May.

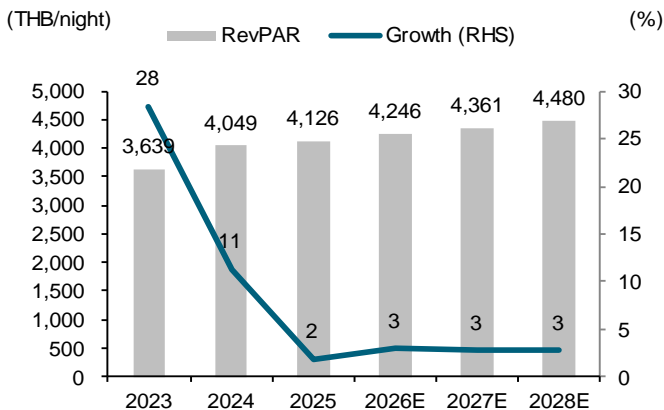
Food cost trends remain under close monitoring

MINT has partially locked in raw material costs for its restaurant business in 1H26 to mitigate the impact of higher oil prices. Raw materials account for c30% of food revenue, making this a key factor to monitor for cost trends in 2H26. Nevertheless, we expect the company to manage input cost pressure through effective control measures and selective pricing. Based on our sensitivity analysis, a 5% change in raw material costs would impact core profit by c3%. For 1Q26, we expect SSSG to decline slightly by 0.5% y-y, mainly reflecting performance in Thailand.

Buying opportunity with near-term catalysts

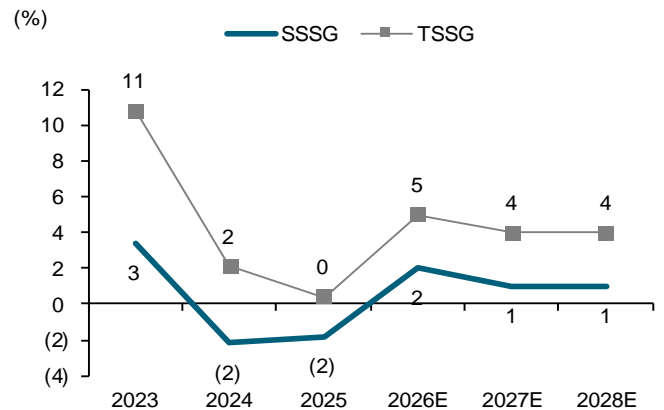
We maintain our positive view on MINT. Its Singapore-listed REIT plan should remain on track, given limited exposure to Middle East risks. Short-term air travel disruptions may support intra-regional travel during Europe's peak season. We maintain our 2026 core profit forecast of THB10.4b (+7% y-y), with core EPS growth of 12% supported by the share buyback, rising to 13% in 2027. We still expect 1Q26 core profit of THB377m (vs THB50m in 1Q25 and THB3.47b in 4Q25), with earnings expected to grow strongly q-q and y-y in 2Q26. The 14% MTD share price decline offers an attractive entry at 11.7x 2026E P/E (-1.5SD).

Exhibit 1: Owned and leased hotel RevPAR, yearly



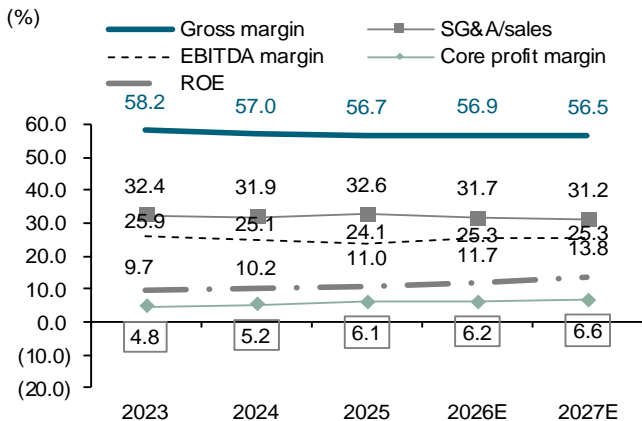
Sources: MINT; FSSIA estimates

Exhibit 2: Food business SSSG and TSSG, yearly



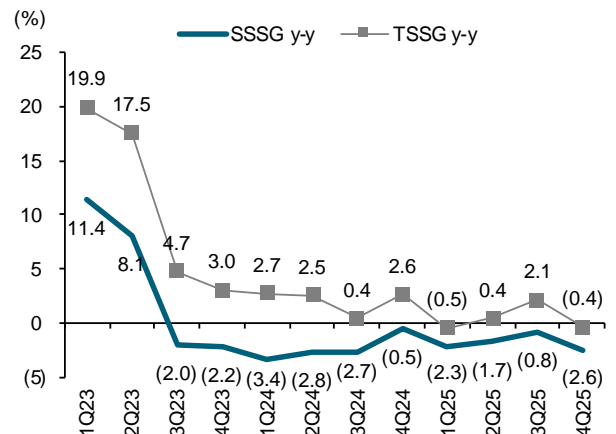
Sources: MINT; FSSIA estimates

Exhibit 3: MINT's profit margins and ROE



Sources: MINT; FSSIA estimates

Exhibit 4: Food business SSSG and TSSG, quarterly



Sources: MINT; FSSIA's compilation

Economic news

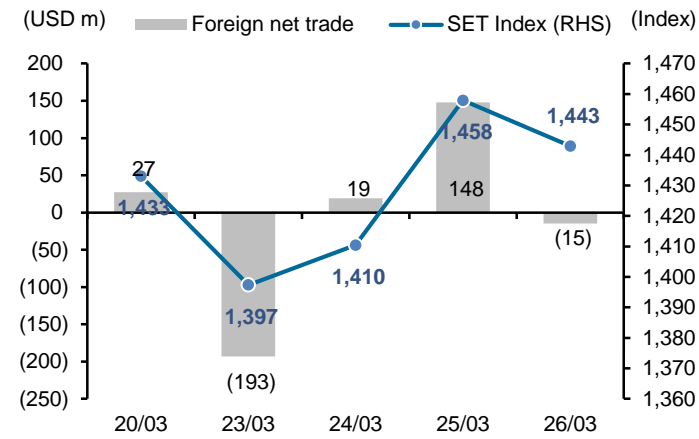
- [Petroleum and Energy Institute of Thailand denies oil refineries profiting from war](#) BANGKOK POST: The Petroleum and Energy Institute of Thailand (PTIT) has denied an allegation that oil refineries are reaping a profit following a surge in their gross refinery margin (GRM) during the Mideast conflict, which is driving up domestic oil prices. The clarification came before the government announced a hike in retail oil prices by 6 baht a litre on Thursday, igniting worries over pricier consumer goods. The GRM soared to 6.31 baht a litre during March 1-26, up from an average of 2.09-2.14 baht a litre between January and February. This is causing people to question whether oil companies are gaining from the global oil price surge. "GRM is not the net profit for oil refineries," said Kurujit Nakornthap, executive director of PTIT. GRM is the difference between prices of crude oil and refined oil, referring to costs added during the refining process. In addition to the refinery cost, there are other "implicit costs" that are usually not high, but they increased significantly during the Israel-US war on Iran, said Mr Kurujit. The costs include insurance premiums and shipping costs, which rose because oil tankers cannot pass through the Strait of Hormuz during the crisis. Once these costs are taken into consideration, oil refineries have the ability to set ex-refinery prices, which are based upon the reference price of refined oil in Singapore.
- [Call for measures to restrain fuel price hikes](#) BANGKOK POST: The Thai Chamber of Commerce is calling on the government to manage fuel prices, ensure adequate reserves, and speed up the implementation of energy-saving measures nationwide. Poj Aramwattananont, chairman of the chamber, said the recent 6-baht-per-litre hike will inevitably raise production and logistics costs, as well as product prices throughout the supply chain. The chamber urged the Energy Ministry to coordinate with relevant agencies, especially refineries such as PTT and Bangchak, to secure sufficient crude oil procurement to meet domestic demand. He said a fuel shortage must be prevented, even if it requires procuring crude oil at a premium above global market prices to maintain economic stability and continuity in the country's logistics and production systems. The chamber proposed measures to mitigate short-term energy impacts and strengthen long-term energy security. Regarding tax measures and the gross refining margin (GRM), the chamber urged the government to consider using an excise tax to help ease the burden of high fuel prices on the public and businesses. The government should clearly communicate with the public about the GRM, which has risen in line with higher costs, including transport, insurance, and management expenses due to global conditions, noted the organisation. The rise in the GRM from 2 baht to 6 baht reflects only gross profit, while additional overheads such as premiums, freight and insurance must also be considered.
- [Crude prices test GDP, inflation goals](#) BANGKOK POST: The government is advised to adopt a managed float approach to deal with energy prices amid expectations that domestic diesel prices could reach 60 baht per litre. Yanyong Thaicharoen, chief economist at Siam Commercial Bank Economic Intelligence Center (EIC), said the ongoing conflict in the Middle East is likely to be prolonged and is directly affecting energy prices. Even if the conflict eventually ends, global oil prices are expected to remain elevated for an extended period. Under this scenario, the government's policy direction should shift from broad-based subsidies for retail oil prices to a more gradual managed float approach, noted EIC. "If energy prices are fully liberalised immediately, domestic diesel prices could surge to as high as 60 baht per litre or more, with prices expected to peak next month," he said. Rising oil prices inevitably impact consumer sentiment and spending plans, especially during major holidays such as Songkran. The key issue is execution, ensuring price adjustments are implemented as smoothly as possible, said Mr Yanyong. Maintaining artificially low oil prices across all groups would create several negative consequences, straining fiscal resources and increasing public debt, which is already at a relatively high level, he said.
- [Retailers feel pinch as fuel prices spike](#) BANGKOK POST: A fuel shortage and a recent surge in prices have caused logistics chaos for provincial retail and wholesale operators, sparking concerns it will reduce foot traffic during the upcoming Songkran festival in April. Sing Buri province is facing fuel shortages, causing company trucks to queue at petrol stations to refuel, said Showsiri Treechairasme, business development director at CS Park Co Ltd, operator of Chaisaeng Superstore in Sing Buri. She said logistics disruptions have extended delivery times from 1-2 days to 2-3 days. "Fuel prices should rise gradually, giving business operators time to adjust," said Ms Showsiri. The company offers free delivery on selected routes for orders over 1,000 baht per bill. She said it is absorbing the increased costs caused by rising fuel prices. One option under consideration is to raise the minimum order amount required for free delivery.
- [Credit outlook steady as fuel subsidy ditched](#) BANGKOK POST: The government's decision to abolish blanket fuel price subsidies helps reduce the possibility Thailand will face a credit downgrade, even though the measure could pressure fragile domestic consumption and push inflation to rise. The fuel subsidy applied since the start of the war in Iran has drawn concern from credit rating agencies about the government's lack of adherence to fiscal discipline, said Nattapon Kamthakrua, assistant managing director of securities analysis at Yuanta Securities (Thailand). "The government previously focused on minimising the impact on domestic consumption and some sectors such as petrochemicals amid oil price spikes, which weakened the country's fiscal status," he said. With the government ending fuel price caps, sending pump prices up by 6 baht per litre nationwide, Mr Nattapon said Thailand is "unlikely to face a credit downgrade". As rising petrol prices could dampen domestic consumption, he predicts a bigger headwind from shrinking debt servicing capacity, especially among vulnerable groups. However, the new government is expected to be sworn in shortly and kick off measures to cushion such effects.
- [Initiative aims to ease cost of living](#) BANGKOK POST: The Thai Retailers Association (TRA) has partnered with the Commerce Ministry to advance the "Thai Chuay Thai" initiative to ease the cost of living. The campaign offers more than 5,000 essential consumer products, particularly high-quality house brands and second-tier brands, at affordable prices through retail channels nationwide. The TRA also proposed a structured three-phase framework to systematically manage cost-of-living pressures, and is expanding retail channels that accept state welfare cards to improve accessibility for cardholders. The scheme runs from April to May, aiming to ensure nationwide access to essential goods at affordable prices and to strengthen consumer confidence in product availability. The association said inventory levels are being carefully managed and short-term price fluctuation risks are being mitigated through coordinated efforts across the entire supply chain, from manufacturers and suppliers to logistics systems.

- [Seagate puts faith in Thai production](#) BANGKOK POST: Amid geopolitical uncertainty, Seagate Technology is reinforcing Thailand as a strategic base by upgrading manufacturing with advanced technologies to support artificial intelligence (AI)-driven data infrastructure. Surging data demand is positioning Thailand as a key hub for scaling next-generation storage, according to Seagate. "Thailand is a critical part of our global supply chain, with nearly 50% of our global workforce located in the country," said K.F. Chong, executive vice-president of global operations at Seagate Technology. Seagate has operated in Thailand for more than 40 years, with its largest manufacturing operations in Nakhon Ratchasima province and Theparak, Samut Prakan. Over that time, the company has invested more than 100 billion baht in capital equipment, created over 15,000 jobs, and contributed materially to Thailand's export value, supporting more than 1% of national GDP through direct and indirect economic activity, he said. Regarding whether Seagate will shift more operations to Thailand to hedge geopolitical risks, Mr Chong said the company's strategy is geographic balance, not concentration. Global data creation is accelerating from less than one zettabyte in 2005 to more than 70 zettabytes in 2020 and 527 zettabytes expected by 2029, he said, driven by AI, cloud and automation adoption.
- [Baht may fall further on oil price exposure](#) BANGKOK POST: A historic surge in oil prices is exposing the fragility of import-dependent Thailand, compounding pressure on an already weakening currency and raising the risk of capital flight, analysts say. The baht has dropped more than 5% this month, the worst performance among Asian peers. Strategists at Kasikornbank see it weakening a further 2% from its current level of 32.80 per dollar by midyear, with rising energy import costs and seasonal dividend repatriation likely to weigh on the currency. The slide underscores how quickly sentiment in emerging Asian currencies can turn. After a strong performance late last year, the baht has come under pressure from a more than 40% surge in oil prices in March, with Thailand especially at risk due to its heavy reliance on imported crude. That dependence leaves the currency exposed to further commodity swings and capital outflows in the months ahead. The oil price shock may drag on the nation's finances and growth, said Jeffrey Zhang, a strategist at Credit Agricole, who sees the currency at 33 per dollar by year-end. "We continue to see room for USD/THB to move higher, while likely at a less rapid pace compared to that in March," he said.

Corporate news

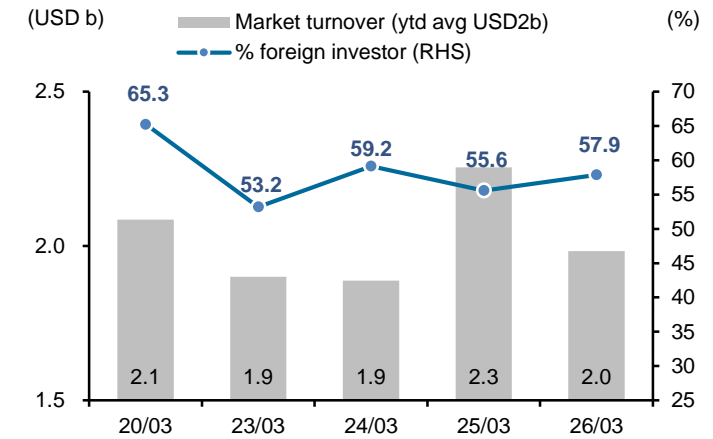
- [L.P.N. to buy B2bn of land for Bangkok condo development](#) BANGKOK POST: SET-listed L.P.N. Development plans to spend 1-2 billion baht on new land acquisitions for condo development after freezing purchases for more than two years to clear inventory and refocus on the upper-affordable segment. Chief executive Daranee Chatphiriyaphan said the company's existing land bank, acquired before the current management team took over in 2024, had largely targeted the affordable segment. "Over the past few years, buyers in the affordable segment have faced high household debt and tighter mortgage approvals, resulting in high rejection rates and a large volume of unsold condo inventory," she said. Acquisitions for the firm's condo land bank were halted in early 2024, and the bank is close to fully developed, with only a three-rai plot on Rama III Road remaining, slated for development within two years. L.P.N. plans to resume land purchases this year, with locations still focused on Greater Bangkok, but with a stronger emphasis on areas with genuine demand from the upper-affordable segment, rather than solely targeting the affordable segment as in the past. Challenges in the affordable segment prompted the developer to adjust its strategy in 2023, shifting both its condo inventory and land bank towards the rental market, offering units with tenants to investors with guaranteed yields of 7-8% per year. The strategy has proven effective, with the company achieving an occupancy rate of nearly 100% across more than 2,000 rental units, with monthly rents averaging 5,000 baht, said Ms Daranee. Of these, around 1,000 units have already been sold to investors. Most of the rental and investor-sold units are located at Lumpini Township Rangsit-Khlong 1, the largest condo project developed by L.P.N. and one that previously carried a significant volume of unsold inventory.

Exhibit 5: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 6: Foreign participation



Source: Bloomberg

Exhibit 7: Index performance

| | SET Index | | Index performance (% change) | | | | | | | | |
|-----------------------|-----------|--------|------------------------------|-------|-------|----------|--------|----------|-----------|-----------|-----------|
| | Index | (%chg) | Energy | Bank | Comu | Commerce | Food | Property | Construct | Transport | Petrochem |
| % of SET Index | | | 19% | 13% | 10% | 6% | 4% | 4% | 2% | 7% | 2% |
| Current | 1,442.92 | (1.0) | 1.3 | 0.4 | (0.8) | (2.0) | 0.2 | (1.3) | (0.0) | (1.3) | 1.9 |
| -5D | 1,417.45 | 1.8 | 2.4 | 2.2 | (0.9) | (0.1) | 2.2 | 0.1 | 4.5 | 3.5 | (1.4) |
| -1M | 1,528.26 | (5.6) | (4.2) | (2.4) | (4.8) | (13.0) | (6.0) | (10.3) | (12.6) | (9.1) | 6.0 |
| -3M | 1,259.25 | 14.6 | 18.9 | 7.1 | 15.9 | (1.8) | (1.8) | 6.4 | 1.7 | (7.4) | 41.3 |
| -6M | 1,278.74 | 12.8 | 13.6 | 19.4 | 22.7 | (16.6) | (9.5) | 0.1 | (11.9) | (5.3) | 10.5 |
| -1Y | 1,187.90 | 21.5 | 16.0 | 19.1 | 24.2 | (21.3) | (10.0) | 0.2 | 8.0 | (4.2) | 30.9 |
| WTD | 1,432.99 | 0.7 | 1.4 | 1.2 | (2.3) | (2.0) | 0.6 | (1.0) | 2.7 | 1.3 | (0.6) |
| MTD | 1,528.26 | (5.6) | (4.2) | (2.4) | (4.8) | (13.0) | (6.0) | (10.3) | (12.6) | (9.1) | 6.0 |
| QTD | 1,259.67 | 14.5 | 18.2 | 6.4 | 16.3 | (0.9) | (1.2) | 6.8 | 2.8 | (4.6) | 41.1 |
| End of last year | 1,259.67 | 14.5 | 18.2 | 6.4 | 16.3 | (0.9) | (1.2) | 6.8 | 2.8 | (4.6) | 41.1 |

Source: Bloomberg

Exhibit 8: Trade by investor types

| | SET Index | | Exchange rate (USD:THB) | SET Index | | Equity trading / Net position | | | | Bond Net foreign (USD m) |
|----------------|-----------------|---------------|-------------------------|--------------------------------|--------------|-------------------------------|----------------|-------------------|--------------------|--------------------------|
| | Index | Change (y-y%) | | Average daily turnover (THB m) | (USD m) | Foreign (USD m) | Retail (USD m) | PropTrade (USD m) | Local Inst (USD m) | |
| 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 | 1,442.92 | 14.5 | 32.88 | 64,754 | 1,970 | 691 | 625 | 44 | (1,361) | 965 |
| 1Q25 | 1,158.09 | (16.0) | 33.94 | 42,528 | 1,253 | (1,172) | 1,625 | (297) | (156) | 405 |
| 2Q25 | 1,089.56 | (16.2) | 33.11 | 40,328 | 1,218 | (1,165) | 1,600 | (76) | (358) | 1,051 |
| 3Q25 | 1,274.17 | (12.1) | 32.30 | 44,797 | 1,387 | (544) | 351 | (161) | 353 | 14 |
| 4Q25 | 1,259.67 | (10.0) | 32.17 | 34,634 | 1,077 | (331) | 1,204 | 125 | (998) | 876 |
| 1Q26 | 1,442.92 | 24.6 | 31.57 | 65,153 | 2,064 | 691 | 625 | 44 | (1,361) | 965 |
| Jul-25 | 1,242.35 | (5.9) | 32.46 | 42,053 | 1,296 | 499 | (615) | (35) | 150 | (60) |
| Aug-25 | 1,236.61 | (9.0) | 32.43 | 49,877 | 1,538 | (670) | 565 | (15) | 120 | (145) |
| Sep-25 | 1,274.17 | (12.1) | 32.00 | 42,462 | 1,327 | (373) | 401 | (111) | 83 | 219 |
| Oct-25 | 1,309.50 | (10.7) | 32.57 | 38,900 | 1,194 | (136) | 414 | 126 | (405) | 618 |
| Nov-25 | 1,256.69 | (12.0) | 32.38 | 33,847 | 1,045 | (386) | 646 | 23 | (283) | 513 |
| Dec-25 | 1,259.67 | (10.0) | 31.55 | 31,156 | 987 | 191 | 144 | (24) | (310) | (255) |
| Jan-26 | 1,325.62 | 0.8 | 31.30 | 46,231 | 1,477 | 141 | 511 | 296 | (948) | 1,429 |
| Feb-26 | 1,528.26 | 27.0 | 31.26 | 72,529 | 2,320 | 1,743 | (1,484) | 237 | (496) | 352 |
| Mar-26 | 1,442.92 | 24.6 | 32.16 | 76,697 | 2,385 | (1,193) | 1,599 | (489) | 83 | (816) |
| 2026YTD | 1,442.92 | 14.5 | 32.88 | 64,754 | 1,970 | 691 | 625 | 44 | (1,361) | 965 |
| 20/3/2026 | 1,432.99 | | 32.89 | 68,604 | 2,086 | 27 | (38) | 9 | 2 | (44) |
| 23/3/2026 | 1,397.34 | | 32.36 | 61,490 | 1,900 | (193) | 277 | 2 | (86) | (58) |
| 24/3/2026 | 1,410.39 | | 32.60 | 61,546 | 1,888 | 19 | (56) | 20 | 18 | 24 |
| 25/3/2026 | 1,457.91 | | 32.70 | 73,737 | 2,255 | 148 | (211) | (1) | 64 | 505 |
| 26/3/2026 | 1,442.92 | | 32.93 | 65,311 | 1,983 | (15) | 7 | 8 | 0 | (52) |

Source: Bloomberg

Exhibit 9: Upcoming events

| Date Time | Event | Period | Survey | Actual | Prior |
|---------------------|-----------------------------------|--------|--------|--------|----------|
| 3/27/2026 11:00 | Mfg Production Index ISIC NSA YoY | Feb | 2.45% | -- | 1.46% |
| 3/27/2026 11:00 | Capacity Utilization ISIC | Feb | -- | -- | 60.07 |
| 3/27/2026 14:30 | Gross International Reserves | 20-Mar | -- | -- | \$284.4b |
| 3/27/2026 14:30 | Forward Contracts | 20-Mar | -- | -- | \$22.3b |
| 3/31/2026 14:00 | BoP Current Account Balance | Feb | -- | -- | \$700m |
| 3/31/2026 14:30 | Exports YoY | Feb | -- | -- | 23.60% |
| 3/31/2026 14:30 | Exports | Feb | -- | -- | \$31050m |
| 3/31/2026 14:30 | Imports YoY | Feb | -- | -- | 30.10% |
| 3/31/2026 14:30 | Imports | Feb | -- | -- | \$31791m |
| 3/31/2026 14:30 | Trade Balance | Feb | -- | -- | -\$741m |
| 3/31/2026 14:30 | BoP Overall Balance | Feb | -- | -- | \$2193m |
| 4/01/2026 7:30 | S&P Global Thailand PMI Mfg | Mar | -- | -- | 53.5 |
| 4/01/2026 14:30 | Business Sentiment Index | Mar | -- | -- | 49.6 |
| 4/07/2026 10:30 | CPI YoY | Mar | -- | -- | -0.88% |
| 4/07/2026 10:30 | CPI NSA MoM | Mar | -- | -- | -0.24% |
| 4/07/2026 10:30 | CPI Core YoY | Mar | -- | -- | 0.56% |
| 4/07/2026-4/16/2026 | Consumer Confidence | Mar | -- | -- | 53.7 |
| 4/07/2026-4/16/2026 | Consumer Confidence Economic | Mar | -- | -- | 47.3 |
| 4/21/2026-4/25/2026 | Car Sales | Mar | -- | -- | 48242 |
| 4/21/2026-4/26/2026 | Customs Exports YoY | Mar | -- | -- | 9.90% |
| 4/21/2026-4/26/2026 | Customs Imports YoY | Mar | -- | -- | 31.80% |
| 4/21/2026-4/26/2026 | Customs Trade Balance | Mar | -- | -- | -\$2834m |

Source: Bloomberg

Exhibit 10: Management trading

| Company | Management | Securities | Transaction | Shares | Price (THB) | Action | Value (THBm) |
|--|--------------------------|---------------|-------------|---------|-------------|--------|--------------|
| Kijcharoen Engineering Electric (KJL) | Kasemsan Sujiwarodom | Common Shares | 3/24/2026 | 17,700 | 5.65 | Buy | 0.10 |
| Karmarts (KAMART) | Wiwat Theekhakhirikul | Common Shares | 3/23/2026 | 100,000 | 8.37 | Buy | 0.84 |
| Symphony Communication (SYMC) | Supornchai Chotputtikul | Common Shares | 3/25/2026 | 7,000 | 3.56 | Buy | 0.02 |
| CPN Retail Growth Leasehold REIT (CPNREIT) | Keerati Rodjun | Warrant | 3/25/2026 | 9,100 | 10.69 | Buy | 0.10 |
| Thai Nippon Rubber (TNR) | Kongpob Dararattanaraj | Common Shares | 3/25/2026 | 15,200 | 4.86 | Buy | 0.07 |
| Food Moments (FM) | Sumate Masileerungsri | Common Shares | 3/25/2026 | 7,000 | 4.04 | Sell | 0.03 |
| Malee Sampran Factory (MALEE) | Jintana Boonrat | Common Shares | 3/9/2026 | 30,000 | 4.96 | Buy | 0.15 |
| Malee Sampran Factory (MALEE) | Jintana Boonrat | Common Shares | 3/10/2026 | 80,000 | 4.87 | Buy | 0.39 |
| Malee Sampran Factory (MALEE) | Jintana Boonrat | Common Shares | 3/11/2026 | 62,000 | 4.71 | Buy | 0.29 |
| Malee Sampran Factory (MALEE) | Chaichat Boonyarat | Common Shares | 3/11/2026 | 1,300 | 4.68 | Buy | 0.01 |
| Malee Sampran Factory (MALEE) | Chaichat Boonyarat | Common Shares | 3/18/2026 | 172,200 | 4.28 | Buy | 0.74 |
| Malee Sampran Factory (MALEE) | Chaichat Boonyarat | Common Shares | 3/19/2026 | 230,000 | 4.13 | Buy | 0.95 |
| Malee Sampran Factory (MALEE) | Chaichat Boonyarat | Common Shares | 3/20/2026 | 115,000 | 4.11 | Buy | 0.47 |
| Malee Sampran Factory (MALEE) | Chaichat Boonyarat | Common Shares | 3/23/2026 | 70,000 | 4.03 | Buy | 0.28 |
| Malee Sampran Factory (MALEE) | Chaichat Boonyarat | Common Shares | 3/23/2026 | 15,000 | 4.02 | Buy | 0.06 |
| Malee Sampran Factory (MALEE) | Chaichat Boonyarat | Common Shares | 3/24/2026 | 42,900 | 4.02 | Buy | 0.17 |
| Malee Sampran Factory (MALEE) | Chaichat Boonyarat | Common Shares | 3/25/2026 | 102,000 | 4.13 | Buy | 0.42 |
| Mitsib Leasing (MITSIB) | Nitipat Yongsanguanchai | Common Shares | 3/25/2026 | 193,900 | 0.56 | Sell | 0.11 |
| Nonthavej Hospital (NTV) | Piyasil Chanpoo | Common Shares | 3/25/2026 | 300 | 21.80 | Buy | 0.01 |
| Intermedical Care and Lab Hospital (IMH) | Sittiwat Kamkatwong | Common Shares | 3/25/2026 | 17,700 | 3.06 | Buy | 0.05 |
| WIIK (WIIK) | Sasiwimon Wirojchewan | Common Shares | 3/20/2026 | 17,500 | 0.87 | Buy | 0.02 |
| WIIK (WIIK) | Sasiwimon Wirojchewan | Common Shares | 3/20/2026 | 17,300 | 0.87 | Buy | 0.02 |
| WIIK (WIIK) | Sasiwimon Wirojchewan | Common Shares | 3/20/2026 | 2,000 | 0.87 | Buy | 0.00 |
| Veranda Resort (VRANDA) | Pawatt Ongvasith | Common Shares | 3/25/2026 | 7,500 | 4.21 | Buy | 0.03 |
| World Flex (WFX) | Chawalit Tiyadechachai | Common Shares | 3/25/2026 | 11,500 | 1.12 | Buy | 0.01 |
| World Flex (WFX) | Chawalit Tiyadechachai | Common Shares | 3/25/2026 | 160,000 | 1.13 | Buy | 0.18 |
| World Flex (WFX) | Chawalit Tiyadechachai | Common Shares | 3/25/2026 | 50,000 | 1.14 | Buy | 0.06 |
| World Flex (WFX) | Chawalit Tiyadechachai | Common Shares | 3/25/2026 | 23,500 | 1.15 | Buy | 0.03 |
| World Flex (WFX) | Chawalit Tiyadechachai | Common Shares | 3/25/2026 | 90,000 | 1.16 | Buy | 0.10 |
| Siamrajathanee (SO) | Chinnapat Jadcharoen | Common Shares | 3/23/2026 | 20,000 | 4.34 | Sell | 0.09 |
| Aqua Corp (AQUA) | Shine Bunnag | Common Shares | 3/24/2026 | 514,800 | 0.13 | Buy | 0.07 |
| Aqua Corp (AQUA) | Shine Bunnag | Common Shares | 3/25/2026 | 300,000 | 0.13 | Buy | 0.04 |
| ASEFA (ASEFA) | Tassanee Chaocheewakaset | Common Shares | 3/25/2026 | 21,200 | 4.00 | Buy | 0.08 |
| Eastern Power Group (EP) | Yuth Chinpakkul | Common Shares | 3/25/2026 | 2,200 | 1.17 | Buy | 0.00 |

Source: SEC

Exhibit 11: Upcoming XM

| Symbol | X-Date | Meeting Date | Agenda |
|----------|-----------|--------------|--|
| 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,Capital increase,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) |
| BR | 30/3/2026 | 17/4/2026 | Cash 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 |
| CREDIT | 30/3/2026 | 24/4/2026 | Cash dividend payment,Changing The director(s) |
| DPAINI | 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) |
| QHOP | 30/3/2026 | - | 1/12/2025 |
| TRUE | 30/3/2026 | 30/4/2026 | Cash dividend payment,Changing The director(s) |
| TU-PF | 30/3/2026 | - | 1/12/2025 |
| UP | 30/3/2026 | 22/4/2026 | Cash dividend payment,Changing The director(s) |
| UPF | 30/3/2026 | 22/4/2026 | Omitted 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) |
| EMC | 31/3/2026 | 29/4/2026 | Omitted dividend payment,Capital increase,The issuance of debentures,Changing The director(s),To consider and approve the amendment of Article of the Company's Memorandum of Association to reflect the capital reduction |
| 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) |
| SQ | 31/3/2026 | 22/4/2026 | Omitted dividend payment,Changing The director(s) |
| STOWER | 31/3/2026 | 29/4/2026 | Omitted dividend payment,Changing The director(s) |
| SUC | 31/3/2026 | 23/4/2026 | Cash dividend payment,Changing The director(s) |
| TCC | 31/3/2026 | 30/4/2026 | Omitted dividend payment,Changing The director(s) |
| TFMAMA | 31/3/2026 | 29/4/2026 | Cash dividend payment,Changing The director(s) |
| TNPF | 31/3/2026 | - | Fund management,Financial position and performance,Appointment of auditors and audit costs |
| 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 |
| CEN | 1/4/2026 | 30/4/2026 | Omitted dividend payment,Capital increase,Changing The director(s),To consider other matters (if any). |
| CRANE | 1/4/2026 | 23/4/2026 | Omitted dividend payment,Changing The director(s) |
| PPPM | 1/4/2026 | 29/4/2026 | Omitted dividend payment,Capital increase,The issuance of convertible securities,Changing The director(s) |
| RWI | 1/4/2026 | 30/4/2026 | Omitted dividend payment,Capital increase,Changing The director(s),To consider and approve the amendment of company's objectives |
| SYNTEC | 1/4/2026 | 30/4/2026 | Cash dividend payment,Changing The director(s) |
| THRE | 1/4/2026 | 28/4/2026 | Omitted dividend payment,Changing The director(s),To approve the shareholding and management restructuring plan of the Company and other related matters. |
| XBIO | 1/4/2026 | 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 |
| CSR | 2/4/2026 | 30/4/2026 | Cash dividend payment,Changing The director(s) |
| SOLAR | 2/4/2026 | 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 |
| TNPC | 2/4/2026 | 24/4/2026 | Omitted dividend payment,Changing The director(s) |
| AHC | 7/4/2026 | 7/5/2026 | Changing The director(s) |
| CP TREIT | 7/4/2026 | - | Fund management,Financial position and performance,Appointment of auditors and audit costs,Acknowledgment of the distribution of benefits from 2025 performance |
| SE-ED | 7/4/2026 | 29/4/2026 | Omitted 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 |
| TCOAT | 8/4/2026 | 30/4/2026 | Cash dividend payment,Changing The director(s) |
| TPL | 9/4/2026 | 27/4/2026 | Omitted dividend payment,Changing The director(s),To consider and approve the amalgamation |
| EMPIRE | 21/4/2026 | 29/5/2026 | Acquisition and disposition of assets / Acquisition or Disposition of Assets |
| SPTX | 21/4/2026 | 29/5/2026 | Capital increase,Acquisition and disposition of assets / Acquisition or Disposition of Assets ,Increasing the company's registered capital and amending Article 4 of the Memorandum of Association. - Allocating additional shares for private placement |

Source: SET

Exhibit 12: Upcoming XR

| Symbol | X-Date | Announce Date | Rights for | Subscription Price | Unit | Subscription Ratio (Holding:New) | Subscription Period | Allotted Shares (Shares) |
|--------|-----------|---------------|------------|--------------------|------|----------------------------------|-------------------------|--------------------------|
| VS | 31/3/2026 | 16/3/2026 | Common | 0.3 | Baht | 1 : 1 | 25/05/2026 - 29/05/2026 | 25000000 |
| SPTX | 3/4/2026 | 13/11/2025 | Warrants | - | Baht | 4 : 1 | - | 52161220385 |
| HEALTH | 8/4/2026 | 23/12/2025 | Warrants | - | Baht | 4 : 1 | - | 147487144 |
| 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 |
| CIG | 8/5/2026 | 2/3/2026 | Common | 0.03 | Baht | 1 : 2 | 26/05/2026 - 02/06/2026 | 7473155398 |
| BC | 19/6/2026 | 27/2/2026 | Warrants | - | Baht | 10 : 1 | - | 60537945 |

Source: SET

Exhibit 13: New securities

| Derivative Warrants | Trade Date | Underlying | Issuer | DW Type | Market | Maturity Date | Exercise Price (Baht) |
|---------------------|------------|------------|--------|---------|--------|---------------|-----------------------|
| BTG01C2609A | 27/03/2026 | BTG | BLS | Call | SET | 11/09/2026 | 28 |
| CPALL01C2703T | 27/03/2026 | CPALL | BLS | Call | SET | 11/03/2027 | 45.25 |
| CPALL13C2609A | 27/03/2026 | CPALL | KGI | Call | SET | 08/09/2026 | 57 |
| CRC01C2609B | 27/03/2026 | CRC | BLS | Call | SET | 11/09/2026 | 24.7 |
| DELTA19P2608A | 27/03/2026 | DELTA | YUANTA | Put | SET | 14/08/2026 | 150 |
| HSI28C2605D | 27/03/2026 | HSI | MACQ | Call | SET | 05/06/2026 | 26,600.00 |
| HSI28C2606B | 27/03/2026 | HSI | MACQ | Call | SET | 03/07/2026 | 28,200.00 |
| HSI28P2605C | 27/03/2026 | HSI | MACQ | Put | SET | 05/06/2026 | 18,600.00 |
| IRPC01C2703T | 27/03/2026 | IRPC | BLS | Call | SET | 11/03/2027 | 3.44 |
| IRPC13C2609A | 27/03/2026 | IRPC | KGI | Call | SET | 08/09/2026 | 2.6 |
| IVL01P2609A | 27/03/2026 | IVL | BLS | Put | SET | 11/09/2026 | 13.1 |
| IVL13C2609A | 27/03/2026 | IVL | KGI | Call | SET | 08/09/2026 | 33 |
| NDX28C2606B | 27/03/2026 | NDX | MACQ | Call | SET | 24/06/2026 | 25,500.00 |
| PLANB19C2608A | 27/03/2026 | PLANB | YUANTA | Call | SET | 14/08/2026 | 4.84 |
| PTTEP01C2609A | 27/03/2026 | PTTEP | BLS | Call | SET | 11/09/2026 | 197.5 |
| RCL19C2609A | 27/03/2026 | RCL | YUANTA | Call | SET | 10/09/2026 | 41.25 |
| SAWAD01C2609B | 27/03/2026 | SAWAD | BLS | Call | SET | 11/09/2026 | 34.25 |
| SCB01C2703T | 27/03/2026 | SCB | BLS | Call | SET | 11/03/2027 | 153.5 |
| SET5013P2606M | 27/03/2026 | SET50 | KGI | Put | SET | 03/07/2026 | 740 |
| TFG13C2609A | 27/03/2026 | TFG | KGI | Call | SET | 08/09/2026 | 11.5 |
| TIDLOR01C2609A | 27/03/2026 | TIDLOR | BLS | Call | SET | 11/09/2026 | 21.1 |
| TRUE01C2703T | 27/03/2026 | TRUE | BLS | Call | SET | 11/03/2027 | 14.2 |

Source: SET

Exhibit 14: Upcoming XD [1/8]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|----------|------------|----------------------|------|-------------------------|--------------------|--------------|-------|-----------|-----|
| NOVOB80 | 27/03/2026 | 0.03962 | Baht | - | - | 29/04/2026 | 1.22 | 3.2% | - |
| SCGD | 27/03/2026 | 0.19 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/04/2026 | 5.05 | 3.8% | 10 |
| ADVANT23 | 30/03/2026 | 0.00405 | Baht | - | - | 29/06/2026 | 3.22 | 0.1% | - |
| FANUC23 | 30/03/2026 | 0.01877 | Baht | - | - | 21/07/2026 | 2.26 | 0.8% | - |
| HONDA19 | 30/03/2026 | 0.0629 | Baht | - | - | 30/06/2026 | 2.72 | 2.3% | - |
| ITOCU19 | 30/03/2026 | 0.0599 | Baht | - | - | 30/06/2026 | 7.00 | 0.9% | - |
| JAK | 30/03/2026 | 0.055 | Baht | 01/01/2025 - 31/12/2025 | NP | 14/05/2026 | 0.80 | 6.9% | 1 |
| MICRON01 | 30/03/2026 | 0.0024 | Baht | - | - | 13/05/2026 | 7.35 | 0.0% | - |
| MICRON03 | 30/03/2026 | 0.00129 | Baht | - | - | 13/05/2026 | 3.94 | 0.0% | - |
| MICRON19 | 30/03/2026 | 0.002 | Baht | - | - | 08/05/2026 | 7.85 | 0.0% | - |
| MICRON80 | 30/03/2026 | 0.00482 | Baht | - | - | 12/05/2026 | 11.70 | 0.0% | - |
| MITSU19 | 30/03/2026 | 0.0215 | Baht | - | - | 30/06/2026 | 9.30 | 0.2% | - |
| MUFG19 | 30/03/2026 | 0.0629 | Baht | - | - | 30/06/2026 | 5.55 | 1.1% | - |
| MUFG23 | 30/03/2026 | 0.03216 | Baht | - | - | 21/07/2026 | 2.24 | 1.4% | - |

Source: SET

Exhibit 15: Upcoming XD [2/8]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|------------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| NINTENDO19 | 30/03/2026 | 0.1159 | Baht | - | - | 30/06/2026 | 18.50 | 0.6% | - |
| NINTENDO23 | 30/03/2026 | 0.02536 | Baht | - | - | 21/07/2026 | 1.63 | 1.6% | - |
| SANRIO23 | 30/03/2026 | 0.01061 | Baht | - | - | 01/07/2026 | 1.61 | 0.7% | - |
| SANRIO80 | 30/03/2026 | 0.07004 | Baht | - | - | 03/07/2026 | 10.70 | 0.7% | - |
| SMFG19 | 30/03/2026 | 0.1222 | Baht | - | - | 30/06/2026 | 10.70 | 1.1% | - |
| SOFTBANK23 | 30/03/2026 | 0.0086 | Baht | - | - | 21/07/2026 | 1.50 | 0.6% | - |
| SONY80 | 30/03/2026 | 0.01251 | Baht | - | - | 01/07/2026 | 3.34 | 0.4% | - |
| TEL23 | 30/03/2026 | 0.01826 | Baht | - | - | 22/06/2026 | 3.08 | 0.6% | - |
| TEL80 | 30/03/2026 | 0.06744 | Baht | - | - | 24/06/2026 | 8.30 | 0.8% | - |
| TOYOTA80 | 30/03/2026 | 0.11138 | Baht | - | - | 18/06/2026 | 6.95 | 1.6% | - |
| UP | 30/03/2026 | 2.5 | Baht | 01/01/2025 - 31/12/2025 | NP | 13/05/2026 | 26.50 | 9.4% | 10 |
| SCGP | 31/03/2026 | 0.35 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/04/2026 | 19.60 | 1.8% | 1 |
| SUC | 31/03/2026 | 1.5 | Baht | - | RE | 13/05/2026 | 28.75 | 5.2% | 10 |
| JAPAN13 | 01/04/2026 | 0.02505 | Baht | - | - | 11/05/2026 | 4.88 | 0.5% | - |
| JEPI19 | 01/04/2026 | 0.031 | Baht | - | - | 30/04/2026 | 6.20 | 0.5% | - |
| NDX01 | 01/04/2026 | 0.0071 | Baht | - | - | 11/05/2026 | 20.60 | 0.0% | - |
| SCC | 01/04/2026 | 2.5 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/04/2026 | 195.00 | 1.3% | 1 |
| SPBOND80 | 01/04/2026 | 0.02616 | Baht | - | - | 06/05/2026 | 8.35 | 0.3% | - |
| SYNTEC | 01/04/2026 | 0.07 | Baht | 01/07/2025 - 31/12/2025 | NP | 15/05/2026 | 1.67 | 4.2% | 1 |
| CSCO06 | 02/04/2026 | 0.01621 | Baht | - | - | 15/05/2026 | 3.40 | 0.5% | - |
| AXP06 | 03/04/2026 | 0.00651 | Baht | - | - | 29/05/2026 | 2.46 | 0.3% | - |
| ATP30 | 07/04/2026 | 0.04 | Baht | 01/01/2025 - 31/12/2025 | Both | 24/04/2026 | 0.83 | 4.8% | 0.25 |
| DCC | 07/04/2026 | 0.01 | Baht | 01/10/2025 - 31/12/2025 | NP | 30/04/2026 | 1.21 | 0.8% | 0.1 |
| JPMUS06 | 07/04/2026 | 0.0137 | Baht | - | - | 29/05/2026 | 3.20 | 0.4% | - |
| JPMUS19 | 07/04/2026 | 0.082 | Baht | - | - | 29/05/2026 | 19.30 | 0.4% | - |
| SMPC | 07/04/2026 | 0.3 | Baht | 01/07/2025 - 31/12/2025 | NP | 30/04/2026 | 9.10 | 3.3% | 1 |
| DBS19 | 08/04/2026 | 0.1993 | Baht | - | - | 05/05/2026 | 14.60 | 1.4% | - |
| JD80 | 08/04/2026 | 0.15702 | Baht | - | - | 20/05/2026 | 4.70 | 3.3% | - |
| TCOAT | 08/04/2026 | 0.5 | Baht | - | RE | 26/05/2026 | 26.75 | 1.9% | 10 |
| 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 |
| CRM01 | 09/04/2026 | 0.0037 | Baht | - | - | 20/05/2026 | 3.38 | 0.1% | - |
| CRM06 | 09/04/2026 | 0.00482 | Baht | - | - | 20/05/2026 | 2.42 | 0.2% | - |
| CRM80 | 09/04/2026 | 0.01389 | Baht | - | - | 20/05/2026 | 6.15 | 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 | 2.94 | 0.2% | - |
| ORCL06 | 09/04/2026 | 0.00548 | Baht | - | - | 08/05/2026 | 1.88 | 0.3% | - |
| ORCL19 | 09/04/2026 | 0.0133 | Baht | - | - | 08/05/2026 | 4.72 | 0.3% | - |
| S11 | 09/04/2026 | 0.14 | Baht | 01/01/2025 - 31/12/2025 | NP | 30/04/2026 | 3.84 | 3.6% | 1 |
| AUCT | 10/04/2026 | 0.205 | Baht | 01/07/2025 - 31/12/2025 | Both | 30/04/2026 | 4.94 | 4.1% | 0.25 |
| CATL01 | 10/04/2026 | 0.0652 | Baht | - | - | 08/06/2026 | 5.80 | 1.1% | - |
| CATL80 | 10/04/2026 | 0.31754 | Baht | - | - | 10/06/2026 | 25.25 | 1.3% | - |
| KTB | 10/04/2026 | 2.24 | Baht | 01/01/2025 - 31/12/2025 | NP | 30/04/2026 | 35.00 | 6.4% | 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 | 28.50 | 6.2% | 1 |
| MRVL80 | 10/04/2026 | 0.00196 | Baht | - | - | 27/05/2026 | 3.24 | 0.1% | - |
| QTC | 10/04/2026 | 0.2 | Baht | - | RE | 30/04/2026 | 3.56 | 5.6% | 1 |
| TPLAS | 10/04/2026 | 0.04 | Baht | 01/01/2025 - 31/12/2025 | Both | 08/05/2026 | 1.13 | 3.5% | 0.5 |
| WASH | 10/04/2026 | 0.1066 | Baht | 01/01/2025 - 31/12/2025 | NP | 29/04/2026 | 5.00 | 2.1% | 0.5 |
| ABBV19 | 16/04/2026 | 0.0455 | Baht | - | - | 29/05/2026 | 6.95 | 0.7% | - |
| BANPU | 16/04/2026 | 0.18 | Baht | - | RE | 29/04/2026 | 5.95 | 3.0% | 1 |
| BPP | 16/04/2026 | 0.35 | Baht | 01/07/2025 - 31/12/2025 | NP | 28/04/2026 | 12.10 | 2.9% | 10 |

Source: SET

Exhibit 16: Upcoming XD [3/8]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|-----------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| MEB | 16/04/2026 | 1.1 | Baht | 01/01/2025 - 31/12/2025 | NP | 05/05/2026 | 13.60 | 8.1% | 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 | 3.70 | 2.7% | 1 |
| CFARM | 17/04/2026 | 0.02 | Baht | 01/01/2025 - 31/12/2025 | Both | 07/05/2026 | 0.89 | 2.2% | 1 |
| IT | 17/04/2026 | 0.21 | Baht | 01/01/2025 - 31/12/2025 | NP | 05/05/2026 | 3.96 | 5.3% | 1 |
| KWC | 17/04/2026 | 11.5 | Baht | 01/01/2025 - 31/12/2025 | NP | 05/05/2026 | 279.00 | 4.1% | 10 |
| MAJOR | 17/04/2026 | 0.25 | Baht | 01/01/2025 - 31/12/2025 | NP | 06/05/2026 | 7.35 | 3.4% | 1 |
| STP | 17/04/2026 | 0.42 | Baht | 01/07/2025 - 31/12/2025 | NP | 08/05/2026 | 10.50 | 4.0% | 1 |
| TOG | 17/04/2026 | 0.3 | Baht | 01/07/2025 - 31/12/2025 | Both | 06/05/2026 | 6.80 | 4.4% | 1 |
| UKEM | 17/04/2026 | 0.015 | Baht | 01/01/2025 - 31/12/2025 | NP | 07/05/2026 | 0.76 | 2.0% | 0.25 |
| CPAXT | 20/04/2026 | 0.53 | Baht | 01/01/2025 - 31/12/2025 | NP | 07/05/2026 | 15.10 | 3.5% | 1 |
| FERRARI80 | 20/04/2026 | 0.0132 | Baht | - | - | 28/05/2026 | 1.05 | 1.3% | - |
| 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 | 9.35 | 7.5% | 1 |
| PLANB | 20/04/2026 | 0.0435 | Baht | - | RE | 08/05/2026 | 3.66 | 1.2% | 0.1 |
| SCB | 20/04/2026 | 9.28 | Baht | 01/01/2025 - 31/12/2025 | NP | 07/05/2026 | 146.00 | 6.4% | 10 |
| SMART | 20/04/2026 | 0.0675 | Baht | 01/01/2025 - 31/12/2025 | NP | 05/05/2026 | 0.64 | 10.5% | 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 | 14.90 | 6.1% | 1 |
| BLA | 21/04/2026 | 0.48 | Baht | - | RE | - | 19.30 | 2.5% | 1 |
| CRC | 21/04/2026 | 1.11 | Baht | 01/01/2025 - 31/12/2025 | NP | 08/05/2026 | 18.30 | 6.1% | 1 |
| DELL19 | 21/04/2026 | 0.0165 | Baht | - | - | 29/05/2026 | 5.75 | 0.3% | - |
| HERMES80 | 21/04/2026 | 0.04731 | Baht | - | - | 20/05/2026 | 6.30 | 0.8% | - |
| KBANK | 21/04/2026 | 12 | Baht | - | RE | 08/05/2026 | 192.00 | 6.3% | 10 |
| MODERN | 21/04/2026 | 0.15 | Baht | 01/01/2025 - 31/12/2025 | Both | 07/05/2026 | 2.04 | 7.4% | 1 |
| SPA | 21/04/2026 | 0.1 | Baht | 01/01/2025 - 31/12/2025 | NP | 07/05/2026 | 3.28 | 3.0% | 0.25 |
| STA | 21/04/2026 | 0.5 | Baht | - | RE | 08/05/2026 | 16.80 | 3.0% | 1 |
| STGT | 21/04/2026 | 0.5 | Baht | - | RE | 08/05/2026 | 9.60 | 5.2% | 0.5 |
| AIT | 22/04/2026 | 0.21 | Baht | 01/01/2025 - 31/12/2025 | NP | 08/05/2026 | 4.82 | 4.4% | 1 |
| BBL | 22/04/2026 | 8 | Baht | - | RE | 08/05/2026 | 169.50 | 4.7% | 10 |
| HMPRO | 22/04/2026 | 0.22 | Baht | 01/07/2025 - 31/12/2025 | NP | 07/05/2026 | 6.10 | 3.6% | 1 |
| PSL | 22/04/2026 | 0.1 | Baht | - | RE | 07/05/2026 | 6.85 | 1.5% | 1 |
| TACC | 22/04/2026 | 0.21 | Baht | 01/01/2025 - 31/12/2025 | NP | 06/05/2026 | 5.30 | 4.0% | 0.25 |
| NER | 23/04/2026 | 0.26 | Baht | 01/01/2025 - 31/12/2025 | NP | 07/05/2026 | 4.76 | 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 | 1.59 | 1.3% | 5 |
| NUT | 24/04/2026 | 0.17 | Baht | 01/07/2025 - 31/12/2025 | Both | 13/05/2026 | 4.10 | 4.1% | 0.5 |
| 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 | 3.26 | 3.7% | 0.5 |
| UOB19 | 24/04/2026 | 0.1716 | Baht | - | - | 22/05/2026 | 9.40 | 1.8% | - |
| ADB | 27/04/2026 | 0.03 | Baht | - | RE | 15/05/2026 | 0.57 | 5.3% | 0.5 |
| AMARC | 27/04/2026 | 0.1 | Baht | 01/01/2025 - 31/12/2025 | NP | 08/05/2026 | 3.24 | 3.1% | 0.5 |
| ANI | 27/04/2026 | 0.05 | Baht | 01/01/2025 - 31/12/2025 | NP | 19/05/2026 | 2.68 | 1.9% | 0.5 |
| JPARK | 27/04/2026 | 0.1 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 2.88 | 3.5% | 0.5 |
| LHFG | 27/04/2026 | 0.05 | Baht | 01/01/2025 - 31/12/2025 | Both | 15/05/2026 | 1.01 | 5.0% | 1 |
| LPH | 27/04/2026 | 0.1 | Baht | 01/01/2025 - 31/12/2025 | Both | 08/05/2026 | 3.70 | 2.7% | 0.5 |
| QH | 27/04/2026 | 0.07 | Baht | 01/07/2025 - 31/12/2025 | NP | 19/05/2026 | 1.35 | 5.2% | 1 |
| SRICHA | 27/04/2026 | 1 | Baht | - | RE | 05/05/2026 | 13.90 | 7.2% | 1 |
| TITLE | 27/04/2026 | 0.4 | Baht | 01/01/2025 - 31/12/2025 | NP | 15/05/2026 | 7.85 | 5.1% | 0.5 |
| TKS | 27/04/2026 | 0.36 | Baht | 01/07/2025 - 31/12/2025 | Both | 14/05/2026 | 6.20 | 5.8% | 1 |
| TTB | 27/04/2026 | 0.071 | Baht | 01/07/2025 - 31/12/2025 | NP | 20/05/2026 | 2.30 | 3.1% | 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 | 3.84 | 3.9% | 0.5 |

Source: SET

Exhibit 17: Upcoming XD [4/8]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|----------|------------|----------------------|------|-------------------------|--------------------|--------------|----------|-----------|------|
| IROYAL | 28/04/2026 | 0.43 | Baht | 01/01/2025 - 31/12/2025 | Both | 15/05/2026 | 5.60 | 7.7% | 0.5 |
| JSP | 28/04/2026 | 0.0474 | Baht | 01/01/2025 - 31/12/2025 | NP | 15/05/2026 | 1.97 | 2.4% | 0.5 |
| LVMH01 | 28/04/2026 | 0.1277 | Baht | - | - | 27/05/2026 | 10.90 | 1.2% | - |
| MCA | 28/04/2026 | 0.044 | Baht | 01/01/2025 - 31/12/2025 | NP | 19/05/2026 | 1.16 | 3.8% | 0.5 |
| MPJ | 28/04/2026 | 0.34 | Baht | 01/01/2025 - 31/12/2025 | NP | 19/05/2026 | 3.92 | 8.7% | 0.5 |
| MTC | 28/04/2026 | 0.29 | Baht | 01/01/2025 - 31/12/2025 | NP | 15/05/2026 | 27.75 | 1.0% | 1 |
| SPREME | 28/04/2026 | 0.12 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 1.56 | 7.7% | 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 | 2.82 | 7.1% | 0.5 |
| WHAUP | 28/04/2026 | 0.1925 | Baht | 01/01/2025 - 31/12/2025 | Both | 18/05/2026 | 4.36 | 4.4% | 1 |
| 88TH | 29/04/2026 | 0.185 | Baht | 01/01/2025 - 31/12/2025 | NP | 19/05/2026 | 5.00 | 3.7% | 1 |
| ACG | 29/04/2026 | 0.04 | Baht | 01/01/2025 - 31/12/2025 | Both | 18/05/2026 | 0.62 | 6.5% | 0.5 |
| BBIK | 29/04/2026 | 0.48 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 18.30 | 2.6% | 0.5 |
| BCH | 29/04/2026 | 0.3 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 9.40 | 3.2% | 1 |
| BIS | 29/04/2026 | 0.04 | Baht | 01/07/2025 - 31/12/2025 | NP | 18/05/2026 | 2.06 | 1.9% | 0.5 |
| BJC | 29/04/2026 | 0.36 | Baht | 01/07/2025 - 31/12/2025 | NP | 21/05/2026 | 13.70 | 2.6% | 1 |
| DTCI | 29/04/2026 | 0.25 | Baht | - | RE | 22/05/2026 | 19.00 | 1.3% | 10 |
| EASON | 29/04/2026 | 0.08 | Baht | 01/01/2025 - 31/12/2025 | NP | 15/05/2026 | 1.10 | 7.3% | 1 |
| INET | 29/04/2026 | 0.126 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 3.52 | 3.6% | 1 |
| KKP | 29/04/2026 | 4.2 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 76.00 | 5.5% | 10 |
| KLINIQ | 29/04/2026 | 0.75 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 23.30 | 3.2% | 0.5 |
| LH | 29/04/2026 | 0.12 | Baht | 01/07/2025 - 31/12/2025 | Both | 20/05/2026 | 3.66 | 3.3% | 1 |
| LOREAL80 | 29/04/2026 | 0.0263 | Baht | - | - | 27/05/2026 | 1.35 | 1.9% | - |
| MEDEZE | 29/04/2026 | 0.08 | Baht | 01/01/2025 - 31/12/2025 | Both | 19/05/2026 | 6.10 | 1.3% | 0.5 |
| MOONG | 29/04/2026 | 0.16 | Baht | 01/01/2025 - 31/12/2025 | NP | 19/05/2026 | 2.24 | 7.1% | 0.5 |
| MOSHI | 29/04/2026 | 1.22 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 35.00 | 3.5% | 1 |
| PANEL | 29/04/2026 | 0.033 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 1.25 | 2.6% | 0.5 |
| PCE | 29/04/2026 | 0.08 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 2.64 | 3.0% | 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 | 3.12 | 4.8% | 0.5 |
| RPC | 29/04/2026 | 0.01 | Baht | 01/01/2025 - 31/12/2025 | Both | 20/05/2026 | 0.42 | 2.4% | 1 |
| RPH | 29/04/2026 | 0.18 | Baht | 01/07/2025 - 31/12/2025 | NP | 19/05/2026 | 4.92 | 3.7% | 1 |
| SAK | 29/04/2026 | 0.2 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 3.22 | 6.2% | 1 |
| SALEE | 29/04/2026 | 0.012 | Baht | - | RE | 22/05/2026 | 0.40 | 3.0% | 0.25 |
| SAMCO | 29/04/2026 | 0.02 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 0.72 | 2.8% | 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 | 7.00 | 2.3% | 0.5 |
| TERA | 29/04/2026 | 0.067 | Baht | - | RE | 20/05/2026 | 0.99 | 6.8% | 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 | 2.80 | 4.1% | 1 |
| AHC | 30/04/2026 | 0.52 | Baht | - | RE | 20/05/2026 | 13.00 | 4.0% | 1 |
| ASW | 30/04/2026 | 0.5 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 7.05 | 7.1% | 1 |
| AURA | 30/04/2026 | 0.56 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 13.40 | 4.2% | 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 | 44.25 | 3.7% | 1 |
| CSS | 30/04/2026 | 0.02 | Baht | 01/07/2025 - 31/12/2025 | Both | 22/05/2026 | 0.77 | 2.6% | 0.5 |
| D | 30/04/2026 | 0.105 | Baht | 01/01/2025 - 31/12/2025 | Both | 19/05/2026 | 2.72 | 3.9% | 0.5 |
| DDD | 30/04/2026 | 0.03 | Baht | 01/01/2025 - 31/12/2025 | Both | 22/05/2026 | 5.25 | 0.6% | 1 |
| GABLE | 30/04/2026 | 0.32 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 3.86 | 8.3% | 1 |
| GYT | 30/04/2026 | 8 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 184.00 | 4.3% | 10 |
| HTC | 30/04/2026 | 0.54 | Baht | 01/07/2025 - 31/12/2025 | NP | 20/05/2026 | 15.50 | 3.5% | 0.5 |
| JUBILE | 30/04/2026 | 0.14 | Baht | 01/07/2025 - 31/12/2025 | NP | 15/05/2026 | 7.25 | 1.9% | 1 |

Source: SET

Exhibit 18: Upcoming XD [5/8]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|----------|------------|----------------------|-------|-------------------------|--------------------|--------------|--------|-----------|------|
| KISS | 30/04/2026 | 0.1 | Baht | 01/07/2025 - 31/12/2025 | Both | 22/05/2026 | 3.22 | 3.1% | 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 | 5.20 | 4.8% | 0.5 |
| MICRO | 30/04/2026 | 0.027 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 0.81 | 3.3% | 1 |
| MITSIB | 30/04/2026 | 0.02 | Baht | 01/01/2025 - 31/12/2025 | NP | 18/05/2026 | 0.54 | 3.7% | 0.5 |
| NSL | 30/04/2026 | 0.55 | Baht | 01/01/2025 - 31/12/2025 | NP | 18/05/2026 | 22.00 | 2.5% | 1 |
| PACO | 30/04/2026 | 0.1 | Baht | 01/01/2025 - 31/12/2025 | Both | 18/05/2026 | 1.28 | 7.8% | 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 | 16.20 | 1.9% | 1 |
| PREB | 30/04/2026 | 0.2 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 3.80 | 5.3% | 1 |
| ROJNA | 30/04/2026 | 0.5 | Baht | - | RE | 22/05/2026 | 5.10 | 9.8% | 1 |
| SABINA | 30/04/2026 | 0.6 | Baht | - | RE | 19/05/2026 | 15.50 | 3.9% | 1 |
| SAUCE | 30/04/2026 | 1.81 | Baht | 01/01/2025 - 31/12/2025 | NP | 19/05/2026 | 41.50 | 4.4% | 1 |
| SJWD | 30/04/2026 | 0.3 | Baht | 01/07/2025 - 31/12/2025 | NP | 20/05/2026 | 7.20 | 4.2% | 0.5 |
| SMT | 30/04/2026 | 0.03 | Baht | - | RE | 21/05/2026 | 1.32 | 2.3% | 1 |
| SYNEX | 30/04/2026 | 0.38 | Baht | 01/07/2025 - 31/12/2025 | NP | 12/05/2026 | 9.35 | 4.1% | 1 |
| TGH | 30/04/2026 | 0.1 | Baht | 01/01/2025 - 31/12/2025 | NP | 25/05/2026 | 10.70 | 0.9% | 10 |
| TRUBB | 30/04/2026 | 0.0031 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 0.87 | 0.4% | 1 |
| TRUBB | 30/04/2026 | 36 : 1 | Share | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 0.87 | - | 1 |
| AMATA | 05/05/2026 | 0.75 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 19.00 | 3.9% | 1 |
| BAM | 05/05/2026 | 0.5 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 6.80 | 7.4% | 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 | 5.75 | 0.7% | 0.5 |
| BEC | 05/05/2026 | 0.06 | Baht | - | RE | 21/05/2026 | 1.93 | 3.1% | 1 |
| COCOCO | 05/05/2026 | 0.12 | Baht | - | RE | 22/05/2026 | 5.50 | 2.2% | 0.5 |
| CPF | 05/05/2026 | 0.25 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 20.00 | 1.3% | 1 |
| EASTW | 05/05/2026 | 0.01 | Baht | 01/01/2025 - 31/12/2025 | Both | 26/05/2026 | 2.72 | 0.4% | 1 |
| EKH | 05/05/2026 | 0.3 | Baht | 01/01/2025 - 31/12/2025 | Both | 18/05/2026 | 4.96 | 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 | 1.68 | 2.4% | 0.25 |
| FTE | 05/05/2026 | 0.09 | Baht | 01/07/2025 - 31/12/2025 | NP | 22/05/2026 | 2.00 | 4.5% | 0.5 |
| IND | 05/05/2026 | 0.073 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 1.14 | 6.4% | 0.5 |
| IVL | 05/05/2026 | 0.175 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 22.70 | 0.8% | 1 |
| KCG | 05/05/2026 | 0.51 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 9.30 | 5.5% | 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 | 21.50 | 1.9% | 1 |
| MOTHER | 05/05/2026 | 0.034 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 1.10 | 3.1% | 0.5 |
| NEO | 05/05/2026 | 1.35 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 18.80 | 7.2% | 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 | 14.00 | 1.8% | 10 |
| NYT | 05/05/2026 | 0.5 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 4.08 | 12.3% | 0.5 |
| ONEE | 05/05/2026 | 0.13 | Baht | 01/07/2025 - 31/12/2025 | NP | 20/05/2026 | 2.62 | 5.0% | 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 | 12.40 | 5.6% | 1 |
| PRAPAT | 05/05/2026 | 0.04 | Baht | 01/01/2025 - 31/12/2025 | NP | 25/05/2026 | 0.71 | 5.6% | 0.5 |
| SANOFI80 | 05/05/2026 | 0.15275 | Baht | - | - | 02/06/2026 | 3.06 | 5.0% | - |
| SEAFCO | 05/05/2026 | 0.12 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 2.36 | 5.1% | 0.5 |
| SICT | 05/05/2026 | 0.025 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 2.30 | 1.1% | 0.5 |
| SINO | 05/05/2026 | 0.028846 | Baht | 01/07/2025 - 31/12/2025 | Both | 22/05/2026 | 0.85 | 3.4% | 0.5 |
| SITHAI | 05/05/2026 | 0.04 | Baht | - | RE | 22/05/2026 | 1.01 | 4.0% | 1 |
| SNNP | 05/05/2026 | 0.345 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 7.20 | 4.8% | 0.5 |
| SNPS | 05/05/2026 | 0.19 | Baht | - | RE | 15/05/2026 | 4.84 | 3.9% | 1 |
| SPBOND80 | 05/05/2026 | 0.02616 | Baht | - | - | 29/05/2026 | 8.35 | 0.3% | - |

Source: SET

Exhibit 19: Upcoming XD [6/8]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|-----------|------------|----------------------|-------|-------------------------|--------------------|--------------|--------|-----------|------|
| 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 | 3.42 | 6.0% | 1 |
| TKC | 05/05/2026 | 0.2 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 7.35 | 2.7% | 1 |
| TPBI | 05/05/2026 | 0.23 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 3.14 | 7.3% | 1 |
| UBA | 05/05/2026 | 0.09725 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 1.08 | 9.0% | 0.5 |
| VENTURE19 | 05/05/2026 | 0.1212 | Baht | - | - | 05/06/2026 | 4.04 | 3.0% | - |
| VRANDA | 05/05/2026 | 0.185 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 4.20 | 4.4% | 5 |
| WINNER | 05/05/2026 | 0.09 | Baht | - | RE | 19/05/2026 | 2.06 | 4.4% | 0.25 |
| ALUCON | 06/05/2026 | 16 | Baht | 01/01/2025 - 31/12/2025 | NP | 15/05/2026 | 218.00 | 7.3% | 10 |
| AP | 06/05/2026 | 0.52 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 8.20 | 6.3% | 1 |
| ARROW | 06/05/2026 | 0.3 | Baht | 01/01/2025 - 31/12/2025 | Both | 22/05/2026 | 5.45 | 5.5% | 1 |
| BAFS | 06/05/2026 | 0.22 | Baht | 01/07/2025 - 31/12/2025 | NP | 22/05/2026 | 8.30 | 2.7% | 1 |
| BKGI | 06/05/2026 | 0.05 | Baht | 01/01/2025 - 31/12/2025 | NP | 28/05/2026 | 1.36 | 3.7% | 0.5 |
| BRR | 06/05/2026 | 0.165 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 3.82 | 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 | 1.40 | 3.6% | 0.1 |
| COLOR | 06/05/2026 | 0.03 | Baht | 01/01/2025 - 31/12/2025 | Both | 22/05/2026 | 1.03 | 2.9% | 1 |
| CREDIT | 06/05/2026 | 0.98 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 16.90 | 5.8% | 5 |
| DITTO | 06/05/2026 | 0.25 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 10.40 | 2.4% | 0.5 |
| ILINK | 06/05/2026 | 0.31 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 4.52 | 6.9% | 1 |
| IP | 06/05/2026 | 0.073 | Baht | 01/01/2025 - 31/12/2025 | NP | 25/05/2026 | 3.94 | 1.9% | 0.5 |
| L&E | 06/05/2026 | 0.04 | Baht | - | RE | 20/05/2026 | 1.20 | 3.3% | 1 |
| MATI | 06/05/2026 | 0.1 | Baht | - | RE | 27/05/2026 | 3.02 | 3.3% | 1 |
| MFEC | 06/05/2026 | 0.5 | Baht | 01/01/2025 - 31/12/2025 | NP | 15/05/2026 | 5.90 | 8.5% | 1 |
| NCP | 06/05/2026 | 0.057 | Baht | 01/01/2025 - 31/12/2025 | Both | 22/05/2026 | 1.05 | 5.4% | 0.5 |
| NETBAY | 06/05/2026 | 0.8 | Baht | 01/07/2025 - 31/12/2025 | NP | 20/05/2026 | 17.70 | 4.5% | 1 |
| PIS | 06/05/2026 | 0.2 | Baht | 01/01/2025 - 31/12/2025 | NP | 27/05/2026 | 3.76 | 5.3% | 0.5 |
| PL | 06/05/2026 | 0.062 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 1.28 | 4.8% | 1 |
| PMC | 06/05/2026 | 0.018314 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 0.87 | 2.1% | 1 |
| PMC | 06/05/2026 | 20 : 1 | Share | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 0.87 | - | 1 |
| PRAKIT | 06/05/2026 | 0.9 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 11.70 | 7.7% | 1 |
| PRI | 06/05/2026 | 0.1875 | Baht | 01/04/2025 - 31/12/2025 | Both | 27/05/2026 | 3.96 | 4.7% | 0.5 |
| PRM | 06/05/2026 | 0.25 | Baht | - | RE | 26/05/2026 | 7.70 | 3.2% | 1 |
| ROCK | 06/05/2026 | 1 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 11.30 | 8.8% | 10 |
| SELIC | 06/05/2026 | 0.03522 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 2.64 | 1.3% | 0.5 |
| SELIC | 06/05/2026 | 23 : 1 | Share | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 2.64 | - | 0.5 |
| SEMB19 | 06/05/2026 | 0.129 | Baht | - | - | 29/05/2026 | 5.50 | 2.3% | - |
| SPALI | 06/05/2026 | 0.7 | Baht | 01/07/2025 - 31/12/2025 | NP | 19/05/2026 | 16.40 | 4.3% | 1 |
| SPI | 06/05/2026 | 0.2 | Baht | - | RE | 21/05/2026 | 43.75 | 0.5% | 1 |
| SPI | 06/05/2026 | 2 : 1 | Share | - | RE | 21/05/2026 | 43.75 | - | 1 |
| STARM | 06/05/2026 | 0.058 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 0.86 | 6.7% | 0.5 |
| TAN | 06/05/2026 | 0.27 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 4.00 | 6.8% | 1 |
| TATG | 06/05/2026 | 0.07 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 0.97 | 7.2% | 1 |
| TGE | 06/05/2026 | 0.00319 | Baht | - | RE | 22/05/2026 | 1.17 | 0.3% | 0.5 |
| TOA | 06/05/2026 | 0.39 | Baht | 01/07/2025 - 31/12/2025 | NP | 26/05/2026 | 12.50 | 3.1% | 1 |
| VIBHA | 06/05/2026 | 0.06 | Baht | 01/01/2025 - 31/12/2025 | NP | 27/05/2026 | 1.38 | 4.3% | 0.1 |
| APP | 07/05/2026 | 0.23 | Baht | 01/01/2025 - 31/12/2025 | NP | 20/05/2026 | 2.66 | 8.6% | 0.5 |
| ASEFA | 07/05/2026 | 0.35 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 4.00 | 8.8% | 1 |
| AU | 07/05/2026 | 0.25 | Baht | 01/01/2025 - 31/12/2025 | NP | 25/05/2026 | 4.78 | 5.2% | 0.1 |
| AWC | 07/05/2026 | 0.08 | Baht | 01/01/2025 - 31/12/2025 | Both | 28/05/2026 | 2.06 | 3.9% | 1 |
| AYUD | 07/05/2026 | 1.67 | Baht | 01/01/2025 - 31/12/2025 | Both | 29/05/2026 | 36.75 | 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 | 1.60 | 1.9% | 0.5 |

Source: SET

Exhibit 20: Upcoming XD [7/8]

| Symbol | X-Date | Dividend (per Share) | Unit | Operation Period | Source of Dividend | Payment Date | Price | Div Yield | Par |
|--------|------------|----------------------|------|-------------------------|--------------------|--------------|--------|-----------|------|
| CHARAN | 07/05/2026 | 0.9 | Baht | 01/01/2025 - 31/12/2025 | NP | 28/05/2026 | 16.00 | 5.6% | 10 |
| CKP | 07/05/2026 | 0.088 | Baht | 01/01/2025 - 31/12/2025 | Both | 22/05/2026 | 2.24 | 3.9% | 1 |
| ESTAR | 07/05/2026 | 0.02 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 0.22 | 9.1% | 1 |
| FM | 07/05/2026 | 0.2 | Baht | 01/07/2025 - 31/12/2025 | NP | 22/05/2026 | 3.94 | 5.1% | 2 |
| HARN | 07/05/2026 | 0.12 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 2.00 | 6.0% | 0.5 |
| ICC | 07/05/2026 | 0.7 | Baht | - | RE | 26/05/2026 | 24.70 | 2.8% | 1 |
| KTMS | 07/05/2026 | 0.013 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 1.35 | 1.0% | 0.5 |
| KUMWEL | 07/05/2026 | 0.06 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 1.04 | 5.8% | 0.5 |
| MENA | 07/05/2026 | 0.015 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 0.63 | 2.4% | 0.5 |
| MFC | 07/05/2026 | 1.25 | Baht | 01/01/2025 - 31/12/2025 | NP | 25/05/2026 | 22.10 | 5.7% | 1 |
| MGT | 07/05/2026 | 0.065 | Baht | 01/07/2025 - 31/12/2025 | NP | 22/05/2026 | 1.87 | 3.5% | 0.5 |
| NKT | 07/05/2026 | 0.18 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 4.10 | 4.4% | 1 |
| NNCL | 07/05/2026 | 0.06 | Baht | 01/01/2025 - 31/12/2025 | NP | 25/05/2026 | 1.53 | 3.9% | 1 |
| NTF | 07/05/2026 | 0.1145 | Baht | 01/10/2025 - 31/12/2025 | NP | 22/05/2026 | 11.20 | 1.0% | 0.5 |
| OCC | 07/05/2026 | 0.05 | Baht | - | RE | 27/05/2026 | 9.80 | 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 | 0.64 | 1.6% | 0.51 |
| PCC | 07/05/2026 | 0.14 | Baht | 01/01/2025 - 31/12/2025 | NP | 28/05/2026 | 2.68 | 5.2% | 1 |
| PCSGH | 07/05/2026 | 0.12 | Baht | 01/07/2025 - 31/12/2025 | NP | 21/05/2026 | 3.06 | 3.9% | 1 |
| PIN | 07/05/2026 | 0.216 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 4.28 | 5.0% | 1 |
| RBF | 07/05/2026 | 0.21 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 3.62 | 5.8% | 1 |
| S&J | 07/05/2026 | 1.45 | Baht | 01/01/2025 - 31/12/2025 | NP | 27/05/2026 | 33.50 | 4.3% | 1 |
| SAFE | 07/05/2026 | 0.41 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 6.00 | 6.8% | 1 |
| SAWAD | 07/05/2026 | 0.35 | Baht | 01/01/2025 - 31/12/2025 | NP | 28/05/2026 | 21.80 | 1.6% | 1 |
| SC | 07/05/2026 | 0.1 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 1.94 | 5.2% | 1 |
| SCAP | 07/05/2026 | 0.07 | Baht | 01/01/2025 - 31/12/2025 | Both | 26/05/2026 | 1.05 | 6.7% | 1 |
| SHANG | 07/05/2026 | 0.5 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 48.00 | 1.0% | 10 |
| SK | 07/05/2026 | 0.03 | Baht | 01/01/2025 - 31/12/2025 | Both | 22/05/2026 | 0.55 | 5.5% | 0.5 |
| SKY | 07/05/2026 | 0.3 | Baht | 01/01/2025 - 31/12/2025 | NP | 29/05/2026 | 12.30 | 2.4% | 0.5 |
| SO | 07/05/2026 | 0.18 | Baht | 01/07/2025 - 31/12/2025 | Both | 20/05/2026 | 4.56 | 3.9% | 1 |
| SORKON | 07/05/2026 | 0.25 | Baht | 01/01/2025 - 31/12/2025 | NP | 25/05/2026 | 3.82 | 6.5% | 1 |
| SPC | 07/05/2026 | 1.6 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 55.25 | 2.9% | 1 |
| SSSC | 07/05/2026 | 0.165 | Baht | 01/01/2025 - 31/12/2025 | NP | 25/05/2026 | 2.20 | 7.5% | 1 |
| SWC | 07/05/2026 | 0.2 | Baht | 01/07/2025 - 31/12/2025 | NP | 22/05/2026 | 4.10 | 4.9% | 0.5 |
| TBN | 07/05/2026 | 0.21 | Baht | 01/01/2025 - 31/12/2025 | NP | 27/05/2026 | 3.96 | 5.3% | 0.5 |
| TC | 07/05/2026 | 0.3 | Baht | 01/01/2025 - 31/12/2025 | NP | 27/05/2026 | 5.45 | 5.5% | 1 |
| TEAMG | 07/05/2026 | 0.16 | Baht | 01/01/2025 - 31/12/2025 | NP | 29/05/2026 | 2.84 | 5.6% | 0.5 |
| TLI | 07/05/2026 | 0.6 | Baht | 01/01/2025 - 31/12/2025 | NP | - | 10.20 | 5.9% | 1 |
| TOPP | 07/05/2026 | 4.42 | Baht | 01/01/2025 - 31/12/2025 | NP | 28/05/2026 | 135.00 | 3.3% | 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 | 17.30 | 3.2% | 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 | 0.93 | 7.0% | 0.8 |
| ALLA | 08/05/2026 | 0.1 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 1.24 | 8.1% | 0.5 |
| CSR | 08/05/2026 | 2.03 | Baht | 01/01/2025 - 31/12/2025 | NP | 28/05/2026 | 69.75 | 2.9% | 10 |
| ETC | 08/05/2026 | 0.048 | Baht | 01/01/2025 - 31/12/2025 | NP | 21/05/2026 | 0.67 | 7.2% | 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 | 0.74 | 8.1% | 0.25 |
| HUMAN | 08/05/2026 | 0.2 | Baht | 01/01/2025 - 31/12/2025 | NP | 28/05/2026 | 3.88 | 5.2% | 0.5 |
| PJW | 08/05/2026 | 0.11 | Baht | 01/01/2025 - 31/12/2025 | NP | 25/05/2026 | 2.02 | 5.4% | 0.5 |
| SANKO | 08/05/2026 | 0.04 | Baht | 01/01/2025 - 31/12/2025 | NP | 25/05/2026 | 0.82 | 4.9% | 0.5 |
| SMD100 | 08/05/2026 | 0.06242 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 1.74 | 3.6% | 0.5 |
| TMAN | 08/05/2026 | 0.32 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 12.70 | 2.5% | 0.75 |
| TPAC | 08/05/2026 | 0.438 | Baht | 01/01/2025 - 31/12/2025 | NP | 27/05/2026 | 8.95 | 4.9% | 1 |

Source: SET

Exhibit 21: Upcoming XD [8/8]

| 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 | 4.00 | 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 | 0.65 | 7.1% | 0.5 |
| ILM | 11/05/2026 | 0.75 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 13.10 | 5.7% | 5 |
| KAMART | 11/05/2026 | 0.11 | Baht | 01/01/2025 - 31/12/2025 | NP | 26/05/2026 | 8.05 | 1.4% | 0.6 |
| M | 11/05/2026 | 0.5 | Baht | 01/01/2025 - 31/12/2025 | Both | 26/05/2026 | 18.50 | 2.7% | 1 |
| MRDIYT | 11/05/2026 | 0.06 | Baht | 01/01/2025 - 31/12/2025 | NP | 27/05/2026 | 8.25 | 0.7% | 0.5 |
| ORI | 11/05/2026 | 0.049 | Baht | 01/10/2025 - 31/12/2025 | Both | 28/05/2026 | 1.77 | 2.8% | 0.5 |
| PB | 11/05/2026 | 0.79 | Baht | 01/07/2025 - 31/12/2025 | Both | 27/05/2026 | 48.00 | 1.6% | 1 |
| PPM | 11/05/2026 | 0.05 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 1.30 | 3.8% | 0.5 |
| TFMAMA | 11/05/2026 | 2.02 | Baht | 01/07/2025 - 31/12/2025 | Both | 20/05/2026 | 187.50 | 1.1% | 1 |
| TRP | 11/05/2026 | 0.25 | Baht | 01/01/2025 - 31/12/2025 | NP | 27/05/2026 | 4.44 | 5.6% | 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 | 0.69 | 5.8% | 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 | 1.65 | 1.9% | 1 |
| LPGOLD13 | 12/05/2026 | 0.05602 | Baht | - | - | 03/08/2026 | 2.74 | 2.0% | - |
| PG | 12/05/2026 | 0.5 | Baht | - | RE | 27/05/2026 | 6.70 | 7.5% | 1 |
| SENX | 12/05/2026 | 0.0047 | Baht | 01/01/2025 - 31/12/2025 | NP | 22/05/2026 | 0.22 | 2.1% | 0.5 |
| SMO | 12/05/2026 | 0.2 | Baht | - | RE | 29/05/2026 | 5.05 | 4.0% | 1 |
| BGC | 13/05/2026 | 0.04 | Baht | 01/07/2025 - 31/12/2025 | NP | 27/05/2026 | 5.30 | 0.8% | 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 | 1.86 | 7.4% | 1 |
| WINDOW | 13/05/2026 | 0.03 | Baht | 01/01/2025 - 31/12/2025 | NP | 28/05/2026 | 0.76 | 3.9% | 0.5 |
| CHAO | 14/05/2026 | 0.17 | Baht | 01/01/2025 - 31/12/2025 | NP | 29/05/2026 | 4.38 | 3.9% | 1 |
| ANTA13 | 15/05/2026 | 0.0262 | Baht | - | - | 24/06/2026 | 1.95 | 1.3% | - |
| BWG | 15/05/2026 | 0.0075 | Baht | 01/01/2025 - 31/12/2025 | NP | 29/05/2026 | 0.30 | 2.5% | 0.25 |
| POPMART80 | 15/05/2026 | 0.1117 | Baht | - | - | 24/06/2026 | 6.35 | 1.8% | - |
| TENCENT01 | 15/05/2026 | 0.0431 | Baht | - | - | 24/06/2026 | 4.76 | 0.9% | - |
| TENCENT13 | 15/05/2026 | 0.04354 | Baht | - | - | 24/06/2026 | 4.28 | 1.0% | - |
| TENCENT19 | 15/05/2026 | 0.1084 | Baht | - | - | 30/06/2026 | 10.40 | 1.0% | - |
| TENCENT80 | 15/05/2026 | 0.21678 | Baht | - | - | 25/06/2026 | 21.00 | 1.0% | - |
| MSFT01 | 21/05/2026 | 0.0061 | Baht | - | - | 06/07/2026 | 3.56 | 0.2% | - |
| MSFT03 | 21/05/2026 | 0.00463 | Baht | - | - | 09/07/2026 | 2.42 | 0.2% | - |
| MSFT19 | 21/05/2026 | 0.0081 | Baht | - | - | 26/06/2026 | 4.04 | 0.2% | - |
| MSFT80 | 21/05/2026 | 0.01437 | Baht | - | - | 06/07/2026 | 6.05 | 0.2% | - |
| NONGFU80 | 21/05/2026 | 0.04635 | Baht | - | - | 11/09/2026 | 1.83 | 2.5% | - |
| CHHONGQ19 | 22/05/2026 | 0.6791 | Baht | - | - | 06/07/2026 | 14.10 | 4.8% | - |
| AIA19 | 28/05/2026 | 0.0587 | Baht | - | - | 30/06/2026 | 3.62 | 1.6% | - |
| SP500US19 | 12/06/2026 | 0.0288 | Baht | - | - | 03/07/2026 | 12.60 | 0.2% | - |
| KUAISH80 | 29/06/2026 | 0.02856 | Baht | - | - | 21/08/2026 | 1.91 | 1.5% | - |
| DISNEY19 | 30/06/2026 | 0.1027 | Baht | - | - | 07/08/2026 | 15.70 | 0.7% | - |
| UNIQLO80 | 28/08/2026 | 0.05475 | Baht | - | - | 01/12/2026 | 12.90 | 0.4% | - |

Source: SET