

31 MARCH 2026

SPOTLIGHT ON THAILAND

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- Thailand Market Strategy - Rising oil and yields weigh on outlook; Barbell favored
- CENTRAL PLAZA HOTEL (CENTEL TB) - Growth intact post divestment; Maintain BUY TP THB43.00
- CENTRAL RETAIL CORP (CRC TB) - Riding the economics upcycle; Maintain BUY TP THB23.00
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- Calls grow to control oil refinery pricing
- Call for fuel tax cut as crisis mounts
- Stock selloff builds as Iran war widens, oil gains

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- CPN to host Songkran events
- AirAsia still confident despite price pressures

Indices	Index as of 30-Mar-26	Change -1D (%)	Change YTD (%)	Net Foreign YTD (USD m)
Thailand SET	1,450	0.2	15.1	762
China SHCOMP	3,923	0.2	(1.1)	
Hong Kong HSI	24,751	(0.8)	(3.4)	
India SENSEX	71,948	(2.2)	(15.6)	(13,695)
Indonesia JCI	7,092	(0.1)	(18.0)	(1,872)
Korea KOSPI	5,277	(3.0)	25.2	(34,558)
MY FBMKLCI	1,688	(1.4)	0.5	
PH PCOMP	5,869	(1.7)	(3.0)	150
SG FSSTI	4,897	(0.0)	5.4	
Taiwan TWSE	32,518	(1.8)	12.3	(16,458)
VN VNINDEX	1,663	(0.6)	(6.8)	(1,096)
MSCI Emerging	1,412	(1.7)	0.6	
Nikkei 225	51,886	(2.8)	3.1	
FTSE 100	10,128	1.6	2.0	
CAC 40	7,772	0.9	(4.6)	
DAX	22,563	1.2	(7.9)	
Dow Jones	45,216	0.1	(5.9)	
Nasdaq	20,795	(0.7)	(10.5)	
S&P 500	6,344	(0.4)	(7.3)	
Brent	112.78	0.2	85.3	
Dubai	100.44	1.6	64.4	
WTI	102.88	3.3	85.1	
GOLD	4,510.92	0.1	4.6	
Trade data	Buy	Sell	Net	Share (%)
(THB m)	(THB m)	(THB m)	(THB m)	(THB m)
Foreign	32,364	33,298	(934)	57
Retail	17,036	16,278	758	29
Prop Trade	4,904	3,592	1,313	7
Local Institution	3,404	4,541	(1,137)	7
Total Trade	57,708	57,708	0	100
Rates	Last close	1M ago	End last yr	1yr ago
	30/03/2026	02/03/2026	31/12/2025	31/03/2025
THB/USD	32.85	31.45	31.51	33.92
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	2.28	1.71	1.64	2.05
Commodity	Last close	1M ago	End last yr	1yr ago
(USD/bbl)	30/03/2026	27/02/2026	31/12/2025	28/03/2025
Brent	112.78	72.48	60.85	73.63
Dubai	100.44	71.86	61.08	73.63
WTI	102.88	67.02	57.42	71.48
Gold	4,511	5,322	4,319	3,124
Baltic Dry	2,031	2,140	1,877	1,602
(USD/ton)	27-Mar-26	20-Feb-26	19-Dec-25	28-Mar-25
Coal	136.53	118.29	110.10	91.64
% change	26.4	15.4	24.0	49.0

* 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

Thailand Market Strategy - Rising oil and yields weigh on outlook; Barbell favored

War escalation drives oil surge and stagflation concerns

The escalation of the US–Iran war has pushed Brent crude above USD100 per bbl, driven by rising risks to global energy supply, particularly through the Strait of Hormuz (~20% of global supply flows). This has heightened market concerns over stagflation, as cost-push inflation accelerates while economic growth comes under pressure. While upstream energy and commodity sectors benefit, broader risk assets are weighed down by increased uncertainty.

Rising bond yields renew rate hike concerns, pressure valuations

Meanwhile, US Treasury yields have risen sharply by 40–50 bps, reflecting heightened inflation risks and raising concerns that interest rates may not only remain “higher for longer”, but could potentially move higher again. This dynamic negatively impacts equity valuations through higher discount rates and compresses the equity risk premium, particularly affecting leveraged and rate-sensitive sectors.

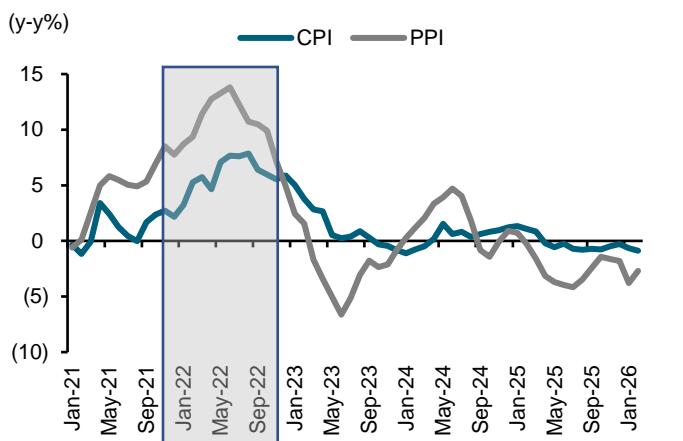
Thailand growth weakens, energy cushions EPS downside

For Thailand, downside risks to growth have increased. Elevated oil prices could push headline inflation to 3–5% in the near term, while GDP growth may be revised down from c2% to 1–1.5% in 2026 if the conflict persists. However, if the situation de-escalates within April, the economic impact is likely to remain contained. We preliminarily estimate EPS downside at around 6% from narrower margin, although this is expected to be largely offset by upside in the energy sector.

Maintained SET target with narrow upside; Barbell strategy preferred

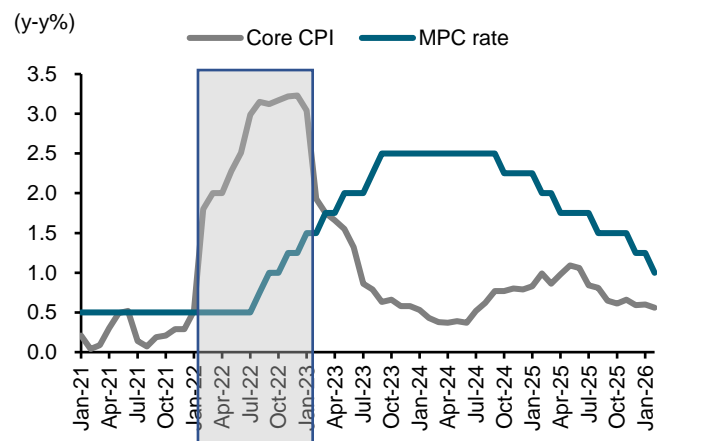
We maintain our 2026 SET Index target at 1,470 (Based on EPS of THB91 and target PER of 16x), with limited upside as higher bond yields and tighter valuations constrain further gains. Our strategy remains a barbell approach, combining commodity and inflation-resilient staples with stocks that would benefit from de-escalation. Our top picks are BA, BDMS, CPALL, CPF, CPN, ERW, GULF, KTB, MTC, OSP, WHAUP.

Exhibit 1: TH CPI and PPI



Sources: Bloomberg

Exhibit 2: TH Core CPI and MPC rate



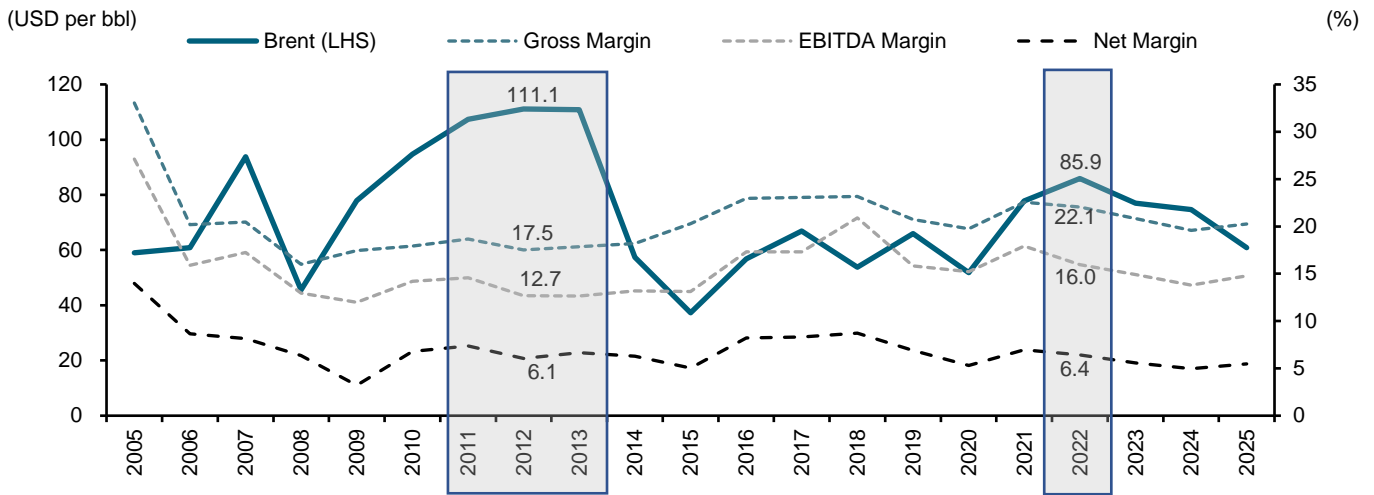
Sources: Bloomberg

Exhibit 3: Current NESDC and BoT economic projections have some downside

	2022	2023	2024	2025	----- NESDC -----	----- Bank of Thailand -----
	(y-y%)	(y-y%)	(y-y%)	(y-y%)	2026E	2026E
					(y-y%)	(y-y%)
Real GDP growth	2.6	2.0	2.5	2.4	1.5-2.5	c2.0
Private consumption	6.2	6.9	4.4	2.7	2.1	-
Private investment	4.6	3.1	(1.6)	3.5	1.9	-
Public consumption	0.1	(4.7)	2.5	0.6	1.2	-
Public investment	(3.9)	(4.2)	4.8	8.9	1.7	-
Export value growth (USD b)	5.4	(1.5)	5.8	12.7	2.0	-
Headline inflation	6.1	1.2	0.4	(0.1)	(0.3)-0.7	-
Current account to GDP (%)	(3.5)	1.5	2.3	3.1	2.4	-
Number of tourist arrivals (m)	11.2	28.1	35.5	33	35	-

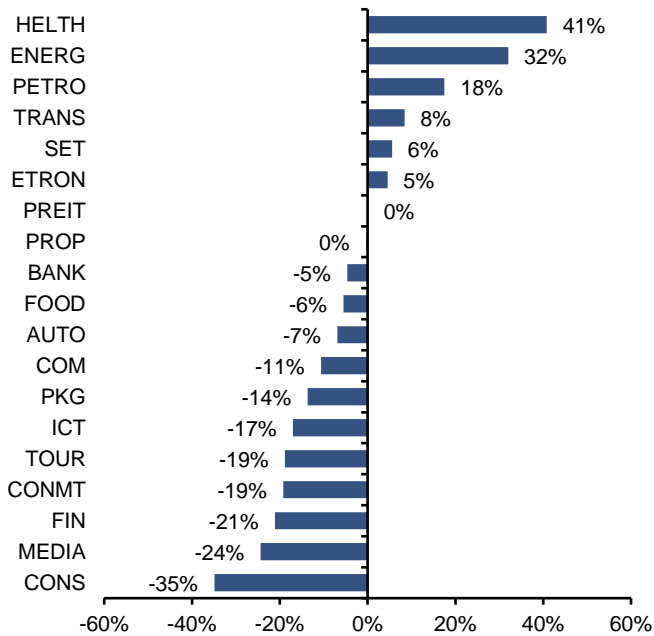
Sources: NESDC and BoT

Exhibit 4: SET's margins vs Crude prices



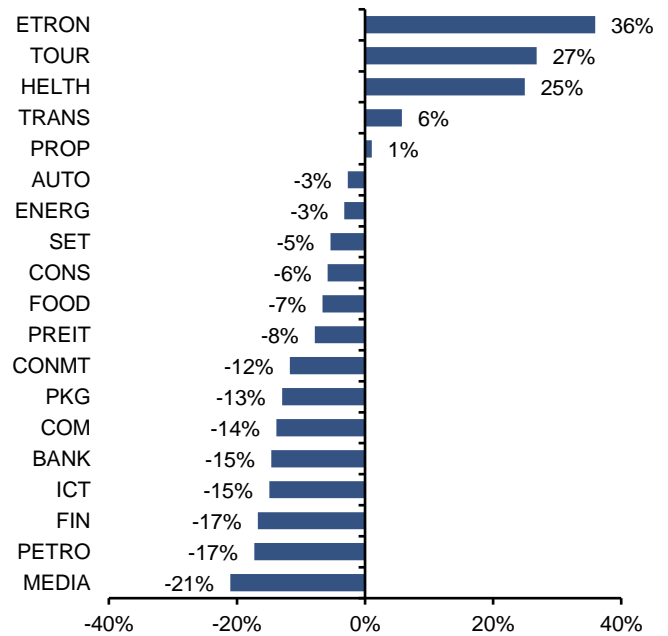
Sources: Bloomberg and FSSIA

Exhibit 5: EPS revisions during Feb-to-Sep 22



Sources: Bloomberg and FSSIA

Exhibit 6: Sector performances during Feb-to-Sep 22



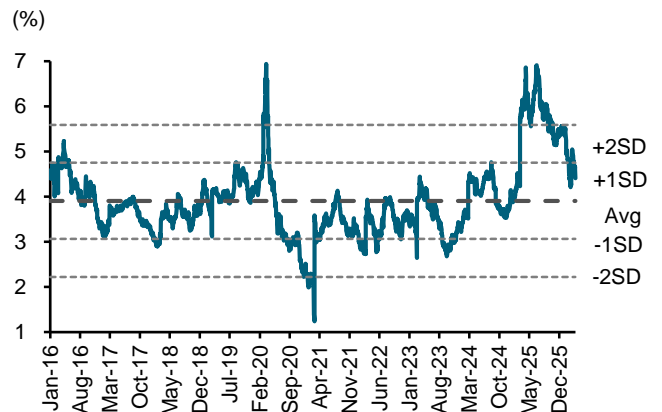
Sources: Bloomberg and FSSIA

Exhibit 7: SET target sensitivity

	2026E			
	EPS	86	91	94
P/E (x)				
SD+1.5	17.3	1,489	1,576	1,628
SD+1	16.5	1,420	1,502	1,552
SD+0.5	15.7	1,351	1,429	1,476
Average	14.9	1,281	1,356	1,401
SD-0.5	14.1	1,212	1,283	1,325
SD-1	13.3	1,143	1,209	1,249
SD-1.5	12.5	1,074	1,136	1,174

Sources: Bloomberg and FSSIA estimates

Exhibit 8: SET earnings yield gap



Sources: Bloomberg and FSSIA

CENTRAL PLAZA HOTEL (CENTEL TB) - Growth intact post divestment; Maintain BUY TP THB43.00

Osaka hotel asset monetisation

CENTEL's 53%-owned JV, Centara Osaka Tokutei Mokutei Kaisha (Centara TMK), has divested the Centara Grand Osaka hotel for JPY38.5b (THB8.0b), compared with a book value of JPY22.6b (THB4.7b), to Osaka Namba Investors Godo Kaisha. The JV primarily derives its revenue from lease income generated by the hotel. The transaction involves the transfer of the trust beneficiary rights, which hold leasehold rights to land, buildings, and equipment. Following the transaction, Centara Osaka Japan Kabushiki Kaisha (Centara KK), a wholly owned subsidiary of CENTEL, will continue to lease and operate the hotel for the remaining lease term of c47 years.

Capital recycling strategy at balanced valuation

As a newly constructed property in Osaka's prime location, the transaction exemplifies CENTEL's capital recycling strategy. It demonstrates management's ability to unlock capital while retaining operational control through leases, with proceeds redeployed into hotel and food investments. We believe the implied P/BV of 1.71x reflects asset quality, while our estimated EV/EBITDA of c14x remains attractive for buyers, keeping valuation within the range of Japanese hotel benchmarks.

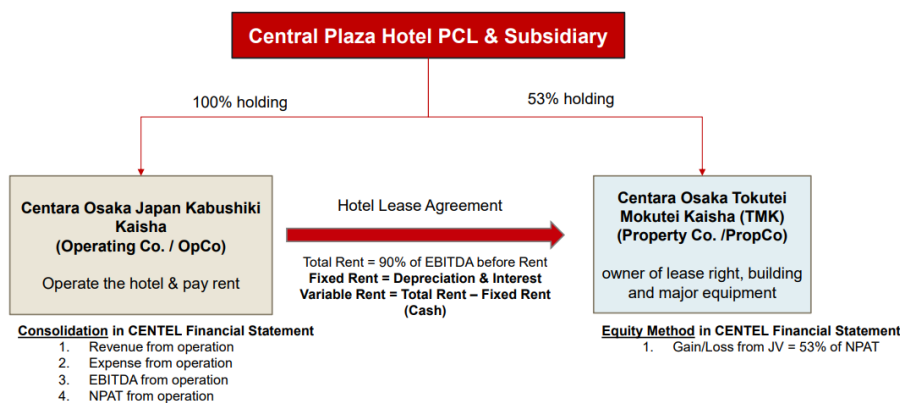
One-off gain with minimal earnings dilution

We preliminarily estimate a cTHB1.4b one-off gain (share of equity income basis, excluding transaction costs). The finalized gain will be recorded in 1Q26, supporting strong q-q and y-y growth in net profit. We expect limited downside of <0.5% to core profit from 2027 onward, due to the discontinuation of equity income from Centara TMK.

Maintain BUY on growth and valuation

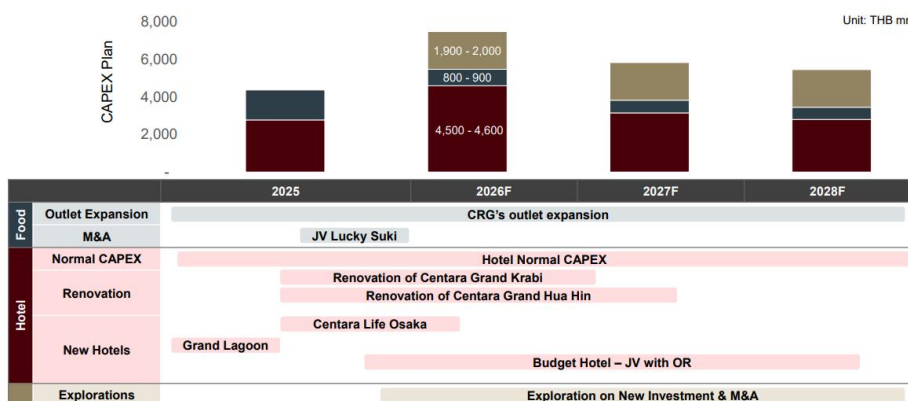
We believe CENTEL retains a pipeline of owned hotel assets in Thailand and overseas for potential divestments. The sale should strengthen its balance sheet and support cTHB2b annual capex for new investments. We maintain our BUY call and DCF-based TP of THB43, implying 29x 2026E P/E (in line with the historical mean) versus the current 22x (-1.0SD). Despite softer performance at its JV hotel in Dubai, we expect operations in Thailand to remain resilient, with narrower losses from two new Maldives hotels. Higher equity income from Lucky Suki from 1Q26 should further support earnings and improve visibility, with valuation still below historical levels.

Exhibit 9: Structure of Centara Grand Osaka Hotel before divestment



Source: CENTEL

Exhibit 10: CENTEL's 3-year capex plan



Source: CENTEL

CENTRAL RETAIL CORP (CRC TB) - Riding the economics upcycle; Maintain BUY TP THB23.00

Favorable macro tailwinds to drive sector growth

We see ample runway for growth from a top-down including a larger population, working age group, and lower urbanization rate. The current Modern trade penetration in grocery retail remains low at only 13%. In Ho Chi Minh City and Hanoi, penetration is higher at c30–35% while the rest remain at 5-10%. This underscores the long-term opportunity for well-positioned MT operators like CRC as a leading hypermarket player. Additionally, key macro tailwinds come from country reform where retail license and store opening lead times have shortened from 4–5 years to 2–3 years. The government is also tightening oversight on traditional trade, both on tax compliance and product quality control.

Aggressive market strategy to conquer the market

We see two key strategy for CRC in Vietnam. Firstly, it competes on price by benchmarking key items against local competitors by location. This supports location-specific pricing, as ASPs differ across provinces. On average, GO! hypermarket is priced 3-5% below competitors. Smaller-format players tend to compete via convenience and proximity, such as Bach Hoa Xanh and WinMart+. Secondly, CRC is preparing a more aggressive three-year expansion plan to penetrate TT market. Overall, we foresee CRC's low price positioning should continue to support its growth. As the market is still expanding, so price competition in grocery retail appears less intense than in Thailand.

CRC's Da Nang store visit

Da Nang is a high-potential tourism province, ranking 13th in GDP and 8th in GDP per capita in Vietnam. Tourism revenue accounts for 55% of provincial GDP. CRC currently operates one GO! and two Mini Go! stores in the province. We view Da Nang as a tourism-led growth market. The city is well organized and remains affordable. Although Da Nang may not be a perfect proxy for Vietnam, it represent an example of potential upside from a well-managed city and vibrant tourism demand.

Maintain BUY with a target price of THB23.00/shr

The QTD SSS for 1 Jan–22 Mar 2026 was at -2% y-y, improving from -4% y-y in Jan–Feb 2026, driven by Mar 2026 turning positive from normalize base of domestic businesses while Vietnam has softened after the Chinese New Year. We remain positive on CRC's long-term growth opportunity in Vietnam. We maintain our BUY ratings with a TP of THB23/share.

Exhibit 11: Vietnam store expansion plan for 2026



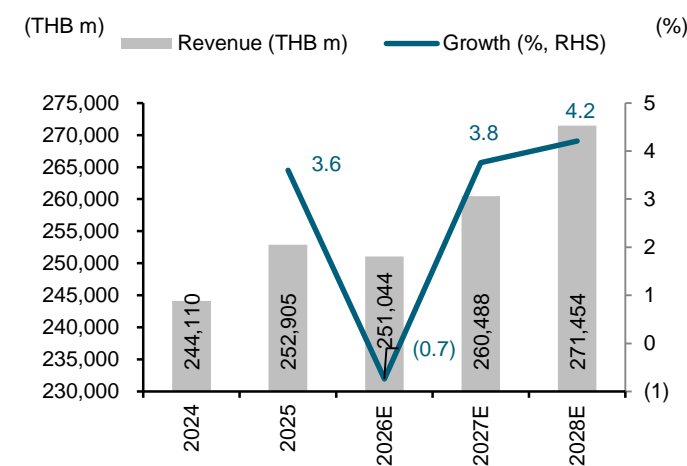
Sources: CRC

Exhibit 12: More aggressive expansion plan for 2027-28



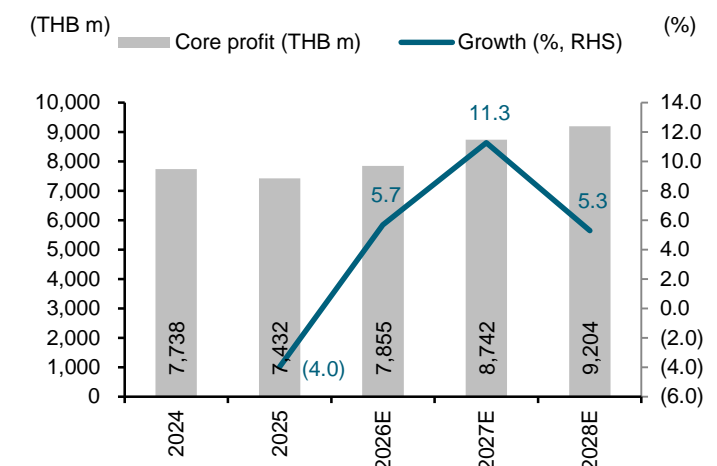
Sources: CRC

Exhibit 13: Revenue and growth momentum



Sources: CRC; FSSIA's estimate *restatement financial reported

Exhibit 14: Core profit and growth momentum



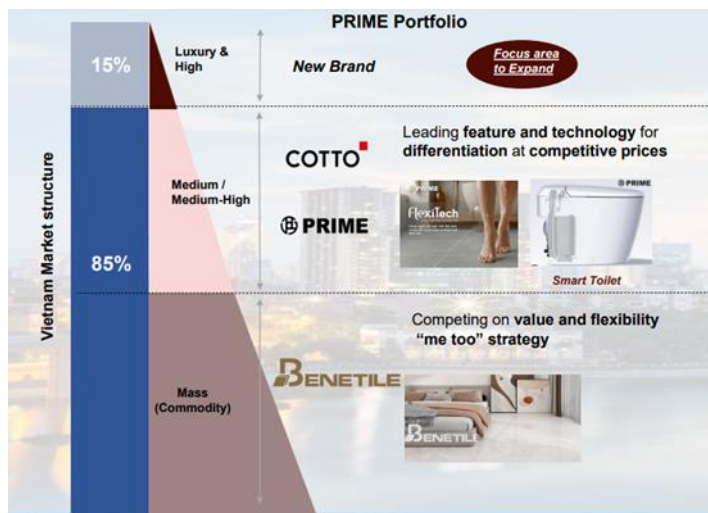
Sources: CRC; FSSIA's estimate *restatement financial reported

SCG DECOR (SCGD TB) - Key takeaways from site visit; Maintain BUY TP THB5.70

Highlights

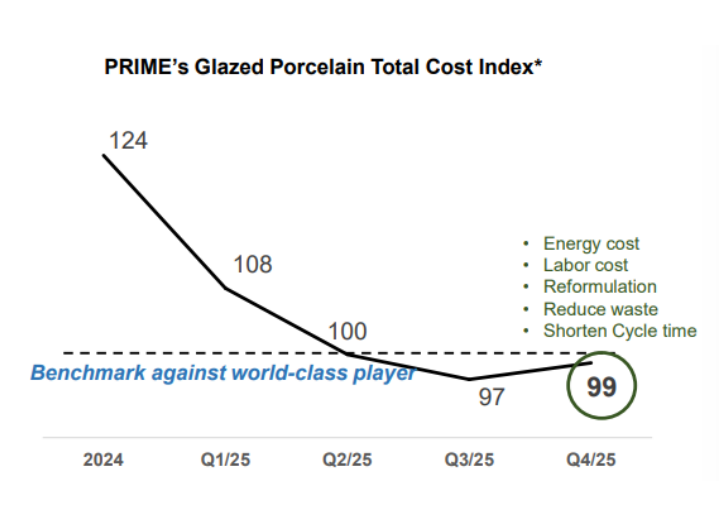
- We attended a site visit to PRIME’s factories in Northern Vietnam (Pho Yen and Tien Phong) during 25–27 March. PRIME Group, a subsidiary of SCGD, holds the number one market share in Vietnam’s surface materials segment, with a total production capacity of 83m sqm.
- We view PRIME as a key growth driver for SCGD, with its sales contribution expected to account for 23% of SCGD’s total sales in 2025 and to trend upward over the medium to long term. The company is also positioned as an export hub (with exports accounting for 20% of total sales), alongside domestic growth opportunities driven by government infrastructure investment and a recovery in the residential sector. PRIME’s strengths lie in its structural cost advantages and capacity expansion into higher-demand products such as glazed porcelain.
 - PRIME’s competitiveness is driven by its strong cost advantage. Its production costs are lower than those of its Thai operations across key components, including energy, raw materials, and labor, supported by greater use of technology. Energy costs (25–30% of total costs) are about 10% lower than in Thailand due to locally sourced coal, while electricity costs are also lower, supported by increased biomass utilization.
 - PRIME is accelerating its transition away from coal by scaling up biomass usage, which is approximately 30% cheaper than coal and translates into annual savings of over THB20m. The company commissioned ASEAN’s first biomass gasifier in the ceramic industry at its Pho Yen factory in March 2025 and plans to roll out 20 units across its Vietnam plants. It targets increasing the share of biomass in total energy consumption from 29% currently to 100% by 2030.
- Growth is supported by a structural shift in demand from ceramic tiles to glazed porcelain, with sales volume increasing 25% y-y to 13.6m sqm in 2025 (c.30% of total) across both domestic and export markets, driven by cost competitiveness relative to global peers. PRIME plans to expand glazed porcelain capacity from 19m sqm to 25.6m sqm in 2026, and further to 45m sqm by 2030. The company also has opportunities to expand into bathroom products, as well as pursue M&A and strategic partnerships in tile and sanitary ware.
- Regarding Middle East tensions, we expect the impact on PRIME to be manageable in 1H26. This is because PRIME primarily uses locally sourced coal, with prices regulated by the government and not directly linked to oil price volatility, while freight costs remain low (at only around 1% of total costs). Currently, coal prices have increased by only around 2% due to higher transportation costs, which is more than offset by the company’s recent selling price adjustment of approximately 5%, effective 1 April. In addition, the company utilizes coal inventory stocked over the past three months. PRIME may benefit from market share gains as competitors reduce exports to Vietnam, particularly China (after removing export tax rebates) and India (amid tight gas supply). However, we remain cautious on the situation, as a prolonged conflict could lead to higher costs in 2H26.

Exhibit 15: PRIME’s product segmentation



Source: SCGD

Exhibit 16: Cost benchmarking with world-class player



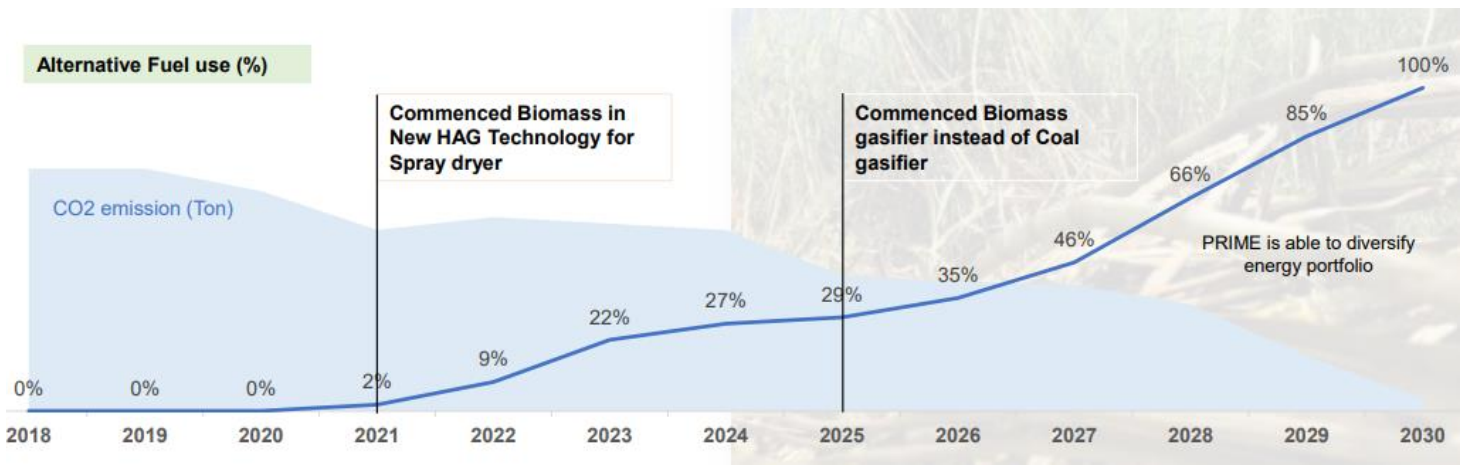
Source: SCGD

Exhibit 17: PRIME's growing export sales



Source: SCGD

Exhibit 18: Plans to increase to biomass usage



Source: SCGD

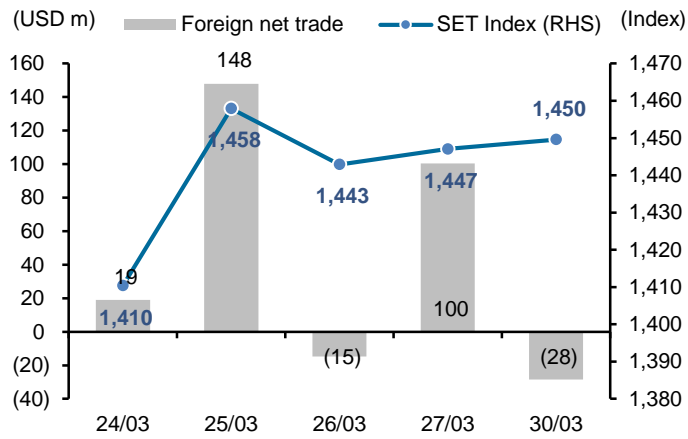
Economic news

- **[Calls grow to control oil refinery pricing](#)** BANGKOK POST: Democrat list-MP Korn Chatikavanij has called on the government to step in and regulate the gross refinery margin (GRM) set by oil refinery operators, arguing that intervention is necessary to ease financial pressure on households and businesses as global crude oil prices soar. GRM represents the difference between crude oil prices and refined oil prices, reflecting costs added during the refining process. These costs include refinery operations, insurance premiums, and shipping. Once calculated, refineries set ex-refinery prices based on the reference price of refined oil in Singapore, known as the Mean of Platts Singapore (MOPS) -- the key benchmark for oil products in Asia. Media reports note that when crude prices rise sharply, the gap between crude and refined oil prices widens, boosting refinery profits. GRM recently surged to 6.99 baht per litre, compared with just 1.71-2.35 baht per litre before the recent Israel-US conflict with Iran. "Authorities should require refineries to allocate part of their profits to the Oil Fuel Fund," said Mr Korn, also former finance minister, speaking on a televised programme hosted by Sorayuth Suthassanachinda. The fund, which subsidises diesel prices, is nearly depleted, with spending reaching 38 billion baht of its 40-billion-baht limit as of March 27, according to the Oil Fuel Fund Office.
- **[Call for fuel tax cut as crisis mounts](#)** BANGKOK POST: The Federation of Thai Industries (FTI) has called on the government to introduce urgent measures, including a possible excise tax reduction on fuel, to help small and medium-sized enterprises (SMEs) cope with escalating operating costs driven by surging global crude oil prices. FTI chairman Kriengkrai Thiennukul said SMEs, which account for 80-90% of Thailand's economy, are struggling under the weight of higher transportation, logistics and manufacturing expenses. Rising fuel costs, compounded by expensive raw materials and shipping charges, have squeezed profit margins and discouraged investment. "SMEs play a vital role in building the economy. The government must act quickly to relieve their burden," Mr Kriengkrai stressed. He noted that tensions in the Middle East have disrupted global supply chains, pushing energy prices higher and creating ripple effects across multiple sectors. Fertiliser costs have already risen, impacting farming, which in turn affects food processing and agricultural product manufacturing. The manufacturing sector is expected to raise industrial production prices as operating costs climb.
- **[Stock selloff builds as Iran war widens, oil gains](#)** BANGKOK POST: Stocks sold off and crude oil climbed as tensions in the Middle East intensified, with Iran-backed Houthi forces entering the conflict and an expanded US military presence raising concerns about a prolonged confrontation. Equities in Japan and South Korea slumped more than 4%, while the broader MSCI Asia Pacific Index dropped 2.4%, as investors cut exposure on concern that higher crude oil prices will weigh on economic growth. US equity-index futures retreated about 0.6%, while contracts for Europe tumbled 1.6%. Brent crude advanced 3.4% to trade above \$116 a barrel, taking the year-to-date gains to 91%. Aluminum climbed as much as 6% after Iran attacked two production sites in the Middle East. The moves came as additional US troops arrived in the Middle East, fanning fears of a risky ground attack on Iran. President Donald Trump is weighing a military operation to extract nearly 1,000 pounds of uranium from Iran, the Wall Street Journal reported. Trump hasn't made a decision on whether to give the order, it said. "This escalation raises the odds that this war is going to last longer than investors were thinking and thus that oil prices will remain very high," said Matt Maley, chief market strategist at Miller Tabak + Co. "We should expect more weakness in the markets."

Corporate news

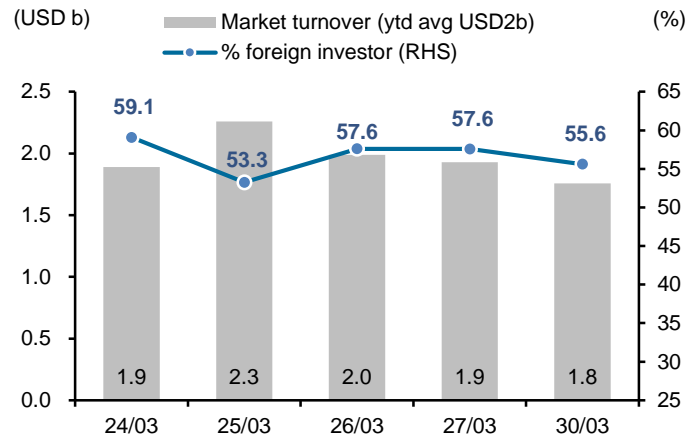
- **[CPN to host Songkran events](#)** BANGKOK POST: SET-listed Central Pattana Plc (CPN), the real estate developer and operator of Central shopping centres, will host Thailand's Songkran Festival 2026 at its malls nationwide, with a total budget of 500 million baht. Nattakit Tangpoonsinthana, chief marketing officer of CPN, said Thailand's Songkran festival is celebrated nationwide, stimulating economic activity in all regions and encouraging both travel and spending, which could be dubbed a "festive economy". The company has long supported the festival, positioning it as a global must-visit event by offering Thai cultural and entertainment or "culturetainment" experiences to visitors worldwide. CPN will organise events at 44 branches across the country, featuring more than 1,000 events and performances by over 400 artists. According to the company, this year's events are expected to attract about 10 million participants at its malls nationwide.
- **[AirAsia still confident despite price pressures](#)** BANGKOK POST: AirAsia says soaring airfares are inevitable amid the Middle East conflict and oil crisis, but it remains confident about travel demand across its network and vows to maintain affordable airfares as much as possible. Tony Fernandes, chief executive of Capital A and founder of low-cost carrier AirAsia, said that over the past two decades AirAsia has gone through many ups and downs, with Covid-19 so far being the worst, as planes had to be grounded. Regarding the Middle East conflict, which has triggered a global oil crisis, AirAsia can still operate flights to meet strong travel demand. He said travel demand has even improved, as many passengers are staying within the region and refraining from flying to Europe or the US. The declining global seat capacity, mostly attributable to operational disruptions among Gulf carriers that account for 15-20% of total airline capacity, has also driven higher demand. For the overall aviation sector, airfares would inevitably surge amid the conflict, but AirAsia will try its best to maintain affordable fares for passengers, said Mr Fernandes.

Exhibit 19: Foreign fund flow and SET Index



Source: Bloomberg

Exhibit 20: Foreign participation



Source: Bloomberg

Exhibit 21: 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	1,449.62	0.2	1.4	(0.5)	1.2	1.7	0.6	(0.1)	1.1	(1.0)	7.1	
-5D	1,397.34	3.7	5.9	2.1	1.6	3.3	6.6	1.2	8.3	5.2	3.6	
-1M	1,528.26	(5.1)	(1.7)	(3.2)	(4.4)	(11.6)	(2.9)	(11.2)	(9.3)	(8.1)	14.9	
-3M	1,259.67	15.1	21.2	5.5	16.8	0.6	2.0	5.8	6.5	(3.6)	53.0	
-6M	1,274.17	13.8	17.4	18.0	23.6	(14.7)	(6.4)	0.2	(9.3)	(4.4)	22.7	
-1Y	1,158.09	25.2	20.7	20.3	25.4	(19.4)	(4.1)	3.7	13.4	0.9	48.6	
WTD	1,447.05	0.2	1.4	(0.5)	1.2	1.7	0.6	(0.1)	1.1	(1.0)	7.1	
MTD	1,528.26	(5.1)	(1.7)	(3.2)	(4.4)	(11.6)	(2.9)	(11.2)	(9.3)	(8.1)	14.9	
QTD	1,259.67	15.1	21.2	5.5	16.8	0.6	2.0	5.8	6.5	(3.6)	53.0	
End of last year	1,259.67	15.1	21.2	5.5	16.8	0.6	2.0	5.8	6.5	(3.6)	53.0	

Source: Bloomberg

Exhibit 22: 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	1,449.62	15.1	32.88	64,614	1,965	791	586	109	(1,461)	952
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	1,449.62	25.2	31.60	64,614	2,045	791	586	109	(1,461)	952
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	1,449.62	25.2	32.28	75,083	2,326	(1,092)	1,559	(424)	(18)	(829)
2026YTD	1,449.62	15.1	32.88	64,614	1,965	791	586	109	(1,461)	952
24/3/2026	1,410.39		32.56	61,546	1,891	19	(56)	20	18	24
25/3/2026	1,457.91		32.65	73,737	2,258	148	(211)	(1)	64	505
26/3/2026	1,442.92		32.82	65,311	1,990	(15)	7	8	0	(51)
27/3/2026	1,447.05		32.88	63,398	1,928	100	(55)	25	(70)	(14)
30/3/2026	1,449.62		32.85	57,708	1,757	(28)	23	40	(35)	(71)

Source: Bloomberg

Exhibit 23: Upcoming events

Date Time	Event	Period	Survey	Actual	Prior
3/31/2026 3:00	BoP Current Account Balance	Feb	\$1000m	--	\$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
4/03/2026 3:30	Gross International Reserves	27-Mar	--	--	\$280.0b
4/03/2026 3:30	Forward Contracts	27-Mar	--	--	\$22.1b
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
4/20/2026-4/25/2026	Car Sales	Mar	--	--	48242
4/20/2026-4/26/2026	Customs Exports YoY	Mar	--	--	9.90%
4/20/2026-4/26/2026	Customs Imports YoY	Mar	--	--	31.80%
4/20/2026-4/26/2026	Customs Trade Balance	Mar	--	--	-\$2834m
4/26/2026-4/29/2026	Mfg Production Index ISIC NSA YoY	Mar	--	--	-0.04%
4/26/2026-4/29/2026	Capacity Utilization ISIC	Mar	--	--	58.21
4/29/2026 3:00	BoT Benchmark Interest Rate	29-Apr	--	--	1.00%

Source: Bloomberg

Exhibit 24: 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	250000000
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 25: New securities

Derivative Warrants	Trade Date	Underlying	Issuer	DW Type	Market	Maturity Date	Exercise Price (Baht)
BTG13C2609B	31/03/2026	BTG	KGI	Call	SET	08/09/2026	34.5
DJI41C2606B	31/03/2026	DJI	JPM	Call	SET	24/06/2026	50,000.00
DJI41P2606B	31/03/2026	DJI	JPM	Put	SET	24/06/2026	42,000.00
IVL13C2609B	31/03/2026	IVL	KGI	Call	SET	08/09/2026	35
JAS19C2701T	31/03/2026	JAS	YUANTA	Call	SET	14/01/2027	1.51
NDX41C2606B	31/03/2026	NDX	JPM	Call	SET	24/06/2026	26,000.00
NDX41P2606B	31/03/2026	NDX	JPM	Put	SET	24/06/2026	21,000.00
PTTGC13C2609A	31/03/2026	PTTGC	KGI	Call	SET	08/09/2026	47
PTTGC19C2609A	31/03/2026	PTTGC	YUANTA	Call	SET	10/09/2026	46.75
SET5041P2606M	31/03/2026	SET50	JPM	Put	SET	03/07/2026	740
SPX41C2606B	31/03/2026	SPX	JPM	Call	SET	24/06/2026	7,000.00
SPX41P2606B	31/03/2026	SPX	JPM	Put	SET	24/06/2026	6,000.00

Source: SET

Exhibit 26: Management trading

Company	Management	Securities	Transaction	Shares	Price (THB)	Action	Value (THBm)
Bangkok Dusit Med Serv (BDMS)	Poramaporn Prasartongosoth	Common Shares	3/27/2026	1,066,400	18.30	Buy	19.52
Kingsmen C.M.T.I. (K)	Supattra Ongkaew	Common Shares	3/24/2026	200	1.00	Sell	0.00
Kingsmen C.M.T.I. (K)	Supattra Ongkaew	Common Shares	3/25/2026	24,400	1.00	Sell	0.02
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/2/2026	50,000	1.70	Buy	0.09
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/4/2026	150,000	1.68	Buy	0.25
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/13/2026	31,000	1.65	Buy	0.05
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/16/2026	29,600	1.64	Buy	0.05
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/17/2026	3,300	1.63	Buy	0.01
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/18/2026	26,100	1.63	Buy	0.04
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/19/2026	44,500	1.62	Buy	0.07
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/20/2026	105,500	1.59	Buy	0.17
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/23/2026	8,100	1.57	Buy	0.01
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/25/2026	1,500	1.57	Buy	0.00
Chin Huay (CH)	Pravit Srisengnam	Common Shares	3/26/2026	1,000	1.57	Buy	0.00
Sherwood Corp (SWC)	Thakerngbol Laobisuddhl	Common Shares	3/27/2026	120,000	4.30	Sell	0.52
Syntec Construction (SYNTEC)	Nayot Pisantanakul	Common Shares	3/27/2026	50,000	1.68	Buy	0.08
Syntec Construction (SYNTEC)	Nayot Pisantanakul	Common Shares	3/27/2026	50,000	1.67	Buy	0.08
Seafoo (SEAFSCO)	Narong Thasnanipan	Common Shares	3/27/2026	120,000	2.38	Buy	0.29
T.M.C. Industrial (TMC)	Nuttapong Panjaworayan	Common Shares	3/27/2026	470,200	0.70	Buy	0.33
Thai Wacoal (WACOAL)	Siriwan Villassakdanont	Common Shares	3/12/2026	28,120	-	Transfer	n/a
Peace and Living (PEACE)	Dome Sirisopana	Common Shares	3/26/2026	2,700	1.75	Buy	0.00
Peace and Living (PEACE)	Dome Sirisopana	Common Shares	3/27/2026	2,900	1.76	Buy	0.01
Petchsrivichai Enterprise (PCE)	Kanyakorn Prasitsupaphon	Common Shares	3/27/2026	5,000,000	2.64	Buy	13.20
Petchsrivichai Enterprise (PCE)	Kittipon Prasitsupaphol	Common Shares	3/27/2026	5,000,000	2.64	Sell	13.20
Power Line Engineering (PLE)	Panich Vikitsreth	Common Shares	3/25/2026	1,000,000	0.18	Sell	0.18
Power Line Engineering (PLE)	Panich Vikitsreth	Common Shares	3/27/2026	6,550,000	0.17	Sell	1.11
Food Moments (FM)	Phaksarath Sirawisetsorn	Common Shares	3/27/2026	250,000	4.09	Sell	1.02
Food Moments (FM)	Sumate Masileerungsri	Common Shares	3/27/2026	24,000	4.08	Sell	0.10
MR. D.I.Y. Holding (Thailand) (MRDIYT)	Titanan Sun	Common Shares	3/27/2026	200,000	8.25	Buy	1.65
Minor Int'l (MINT)	William Ellwood Heinecke	Warrant	3/27/2026	1,500	21.50	Sell	0.03
Minor Int'l (MINT)	William Ellwood Heinecke	Warrant	3/27/2026	1,500	21.10	Buy	0.03
Ratchthani Leasing (THANI)	Kovit Rungwattanasophon	Common Shares	3/26/2026	325,000	1.60	Buy	0.52
Ratchthani Leasing (THANI)	Kovit Rungwattanasophon	Common Shares	3/27/2026	555,300	1.59	Buy	0.88
Thai Textile Industry (TTI)	Kamjorn Cheunchujitr	Common Shares	3/27/2026	1,100	26.50	Buy	0.03
Intermedical Care and Lab Hospital (IMH)	Sittiwat Kamkatwong	Common Shares	3/27/2026	2,900	3.07	Buy	0.01
Vichitbhan Palmoil (VPO)	Krisada Chavananand	Common Shares	3/30/2026	1,102,000	0.70	Sell	0.77
World Flex (WFX)	Chawalit Tiyadechachai	Common Shares	3/27/2026	200,000	1.19	Buy	0.24
World Flex (WFX)	Chawalit Tiyadechachai	Common Shares	3/27/2026	200,000	1.23	Buy	0.25
World Flex (WFX)	Chawalit Tiyadechachai	Common Shares	3/27/2026	100,000	1.24	Buy	0.12
Siam Global House (GLOBAL)	Isara Rujikeatkamjorn	Common Shares	3/25/2026	50,000	5.60	Buy	0.28
Interroyal Engineering (IROYAL)	Panapat Mekasuwandumrong	Common Shares	3/27/2026	31,800	5.70	Buy	0.18
Interroyal Engineering (IROYAL)	Panapat Mekasuwandumrong	Warrant	3/27/2026	11,800	1.44	Buy	0.02
Asian Phytoceuticals (APCO)	Arunee Wiriyachitra	Common Shares	3/25/2026	1,600	2.76	Buy	0.00
Asian Phytoceuticals (APCO)	Pichaet Wiriyachitra	Common Shares	3/25/2026	1,600	2.76	Buy	0.00
N.D. Rubber (NDR)	Nitaya Samritvanitcha	Common Shares	3/25/2026	8,239,800	1.50	Sell	12.36
N.D. Rubber (NDR)	Chaiyasit Samrittivanitcha	Common Shares	3/25/2026	36,255,300	1.50	Sell	54.38
MMM Capital (MMM)	Suriya Wongsitthichaiikul	Common Shares	3/27/2026	40,000	2.79	Buy	0.11
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/2/2026	1,000	0.34	Buy	0.00
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/4/2026	13,000	0.33	Buy	0.00
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/5/2026	2,100	0.33	Buy	0.00
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/9/2026	25,100	0.32	Buy	0.01
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/11/2026	3,000	0.34	Buy	0.00
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/12/2026	16,000	0.32	Buy	0.01
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/20/2026	35,000	0.32	Buy	0.01
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/23/2026	14,000	0.33	Buy	0.00
S.A.F. Special Steel (SAF)	Pisit Ariyadejwanich	Common Shares	3/26/2026	9,500	0.32	Buy	0.00
Asset Wise (ASW)	Kromchet Vipapong	Common Shares	3/27/2026	60,000	7.01	Buy	0.42

Source: SEC

Exhibit 27: Upcoming XM [1/2]

Symbol	X-Date	Meeting Date	Agenda	Meeting Place / Channel for Inquiry
BYD	31/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s)	Electronic meeting
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	Electronic meeting
ITD	31/3/2026	22/4/2026	Omitted dividend payment,Changing The director(s)	Electronic meeting broadcasting at ITD Headoffice, Italthai tower room 37th, New-Petchburi road, Bangkok, Haiykhong, Bangkok
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	Electronic meeting
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	Electronic meeting
SAWANG	31/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)	Mekha 2 Room, C Floor, Grande Centre Point Surawong, Surawong Road, Bangrak, Bangkok
SPTX	31/3/2026	27/4/2026	Omitted dividend payment,Changing The director(s)	via electronic media only at the Company's meeting located at No. 944 Mitrtown Office Tower, 28th Floor, Units 2807-2810, Rama 4 Road, Wangmai, Pathumwan, Bangkok 10330
SQ	31/3/2026	22/4/2026	Omitted dividend payment,Changing The director(s)	Meeting via electronic media (E-AGM) broadcasted live at Head Office of Sahakol Equipment Public Company Limited, 47/10 Soi Amornphan 4, Vibhavadeerangsit Road, Ladyao, Chatuchak, Bangkok
STOWER	31/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s)	Electronic meeting
SUC	31/3/2026	23/4/2026	Cash dividend payment,Changing The director(s)	at the Meeting room, 9th Floor of Saha-Union Building, No. 1828 Sukhumvit Road, Phrakhanong Tai, Phrakhanong, Bangkok
TCC	31/3/2026	30/4/2026	Omitted dividend payment,Changing The director(s)	Electronic meeting
TFMAMA	31/3/2026	29/4/2026	Cash dividend payment,Changing The director(s)	At Tom Yum Kung Room on 3rd Floor, TF Building, 304 Srinakarin Road, Huamark Subdistric, Bangkok District, Bangkok 10240.
TNPF	31/3/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs	Email: DLTHpropertyfund@principal.com and the business reply service envelope of the Management Company 08/04/2026 - 30/04/2026
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	Electronic meeting
WAVE	31/3/2026	29/4/2026	Omitted dividend payment,Changing The director(s)	Electronic meeting
YONG	31/3/2026	22/5/2026	Connected transaction	Electronic meeting
CEN	1/4/2026	30/4/2026	Omitted dividend payment,Capital increase,Changing The director(s),To consider other matters (if any).	Electronic meeting
CRANE	1/4/2026	23/4/2026	Omitted dividend payment,Changing The director(s)	Room no. 216-217 at Bangkok International Trade & Exhibition Centre (BITEC) address no. 88 Debaratna Road Km. 1, Sount Bangna, Bangna, Bangkok
PPPM	1/4/2026	29/4/2026	Omitted dividend payment,Capital increase,The issuance of convertible securities,Changing The director(s)	Electronic meeting
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	Electronic meeting
SYNTEC	1/4/2026	30/4/2026	Cash dividend payment,Changing The director(s)	Only Electronic meeting
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.	Victor Club, 8th Floor, Sathorn Square Building, North Sathorn Road, Bangrak, Bangkok
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	Electronic meeting
CSR	2/4/2026	30/4/2026	Cash dividend payment,Changing The director(s)	At the Guest Lounge, 2nd Floor, Navatane Golf Course Clubhouse, No. 22, Navatane Road, Ram Inthra Sub-district, Khan Na Yao District, Bangkok 10230
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	The Magnolia 1 Room, TK Palace Hotel & Convention, located at 54/7 Chaengwattana Rd., Soi Changwattana15, Thungsonghong, Laksi, Bangkok, 10210, Thailand.
TNPC	2/4/2026	24/4/2026	Omitted dividend payment,Changing The director(s)	Ballroom 3, Shangri-La Hotel, Located at 89 Soi Wat Suan Plu, New Road, Bangrak, Bangkok 10500 (On-site)
AHC	7/4/2026	7/5/2026	Changing The director(s)	Electronic meeting
CPTREIT	7/4/2026	-	Fund management,Financial position and performance,Appointment of auditors and audit costs,Acknowledgment of the distribution of benefits from 2025 performance	Email : ir@cplrg.co.th 2) Registered mail with acknowledgement CP Land REIT Growth Company Limited, Address : 3 CP Tower 2,10th Floor, Ratchadaphisek Road, Din Daeng Subdistrict, Din Daeng District, Bangkok 10400 16/04/2026 - 30/04/2026

Source: SET

Exhibit 28: Upcoming XM [2/2]

Symbol	X-Date	Meeting Date	Agenda	Meeting Place / Channel for Inquiry
SE-ED	7/4/2026	29/4/2026	Omitted dividend payment,Changing The director(s)	Conference room 11A of the Interlink Tower Bangna Building, 9 Floor, ("Nation Tower" - old name) Debaratna Road, Bangna Tai, Bangna, Bangkok, Thailand.
HEALTH	8/4/2026	30/4/2026	Omitted dividend payment,Changing The director(s)	Electronic meeting
HYDRO	8/4/2026	29/4/2026	Omitted dividend payment,Change of par value	Main conference room, headquarters, 8th floor, 4/103 W building, Moo11, Lat Sawai Subdistrict, Lam Luk Ka District, Pathum Thani 12150, Thailand
KPNREIT	8/4/2026	29/4/2026	Fund management,Financial position and performance,Appointment of auditors and audit costs	KPN Tower
TCOAT	8/4/2026	30/4/2026	Cash dividend payment,Changing The director(s)	At Thai coating Industrial Public Company Limited 99/9 Moo 5 Sai 304 Road , Nongprong , Srimahapo, Prachinburi 25140
TSI	8/4/2026	30/4/2026	Omitted dividend payment,Changing The director(s)	Grand Centre Point Ploenchit, Bangkok, Witthayu Room, No. 100 Witthayu Road, Lumpini, Pathumwan, Bangkok 10330
TPL	9/4/2026	27/4/2026	Omitted dividend payment,Changing The director(s),To consider and approve the amalgamation	Electronic meeting
EMPIRE	21/4/2026	29/5/2026	Acquisition and disposition of assets / Acquisition or Disposition of Assets	via electronic means at the Company?s head office, No. 89, AIA Capital Center Building, 9th Floor, Room 901, Ratchadaphisek Road, Din Daeng Subdistrict, Din Daeng District, Bangkok
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	Electronic meeting

Source: SET

Exhibit 29: Upcoming XD [1/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
SCGP	31/03/2026	0.35	Baht	01/01/2025 - 31/12/2025	NP	21/04/2026	20.20	1.7%	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	4.80	0.5%	-
JEPI19	01/04/2026	0.031	Baht	-	-	30/04/2026	6.10	0.5%	-
NDX01	01/04/2026	0.0071	Baht	-	-	11/05/2026	20.10	0.0%	-
SCC	01/04/2026	2.5	Baht	01/01/2025 - 31/12/2025	NP	21/04/2026	206.00	1.2%	1
SPBOND80	01/04/2026	0.02616	Baht	-	-	06/05/2026	8.40	0.3%	-
SYNTEC	01/04/2026	0.07	Baht	01/07/2025 - 31/12/2025	NP	15/05/2026	1.68	4.2%	1
CSCO06	02/04/2026	0.01621	Baht	-	-	15/05/2026	3.18	0.5%	-
AXP06	03/04/2026	0.00651	Baht	-	-	29/05/2026	2.46	0.3%	-
TME23	03/04/2026	0.02469	Baht	-	-	13/05/2026	0.98	2.5%	-
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
JPMUS06	07/04/2026	0.0137	Baht	-	-	29/05/2026	3.10	0.4%	-
JPMUS19	07/04/2026	0.082	Baht	-	-	29/05/2026	18.60	0.4%	-
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	14.60	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	3.78	1.3%	0.5
BTNC	09/04/2026	1.5	Baht	01/01/2025 - 31/12/2025	NP	29/04/2026	20.10	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	2.40	0.2%	-
CRM80	09/04/2026	0.01389	Baht	-	-	20/05/2026	6.10	0.2%	-
GC	09/04/2026	0.22	Baht	01/07/2025 - 31/12/2025	NP	30/04/2026	4.52	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	1.61	0.2%	-
ORCL01	09/04/2026	0.0072	Baht	-	-	21/05/2026	2.84	0.3%	-
ORCL06	09/04/2026	0.00548	Baht	-	-	08/05/2026	1.83	0.3%	-
ORCL19	09/04/2026	0.0133	Baht	-	-	08/05/2026	4.54	0.3%	-
S11	09/04/2026	0.14	Baht	01/01/2025 - 31/12/2025	NP	30/04/2026	3.86	3.6%	1
AUCT	10/04/2026	0.205	Baht	01/07/2025 - 31/12/2025	Both	30/04/2026	5.00	4.1%	0.25
CATL01	10/04/2026	0.0652	Baht	-	-	08/06/2026	6.05	1.1%	-
CATL80	10/04/2026	0.31754	Baht	-	-	10/06/2026	26.50	1.2%	-
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	29.25	6.1%	1
MRVL06	10/04/2026	0.00167	Baht	-	-	27/05/2026	2.90	0.1%	-
MRVL80	10/04/2026	0.00196	Baht	-	-	27/05/2026	2.86	0.1%	-
QTC	10/04/2026	0.2	Baht	-	RE	30/04/2026	3.58	5.6%	1
TPLAS	10/04/2026	0.04	Baht	01/01/2025 - 31/12/2025	Both	08/05/2026	1.18	3.4%	0.5
WASH	10/04/2026	0.1066	Baht	01/01/2025 - 31/12/2025	NP	29/04/2026	4.98	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	6.20	2.9%	1
BPP	16/04/2026	0.35	Baht	01/07/2025 - 31/12/2025	NP	28/04/2026	12.60	2.8%	10
MEB	16/04/2026	1.1	Baht	01/01/2025 - 31/12/2025	NP	05/05/2026	13.90	7.9%	0.5
TCAP	16/04/2026	2.2	Baht	-	RE	30/04/2026	56.25	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	4.06	2.5%	1
CFARM	17/04/2026	0.02	Baht	01/01/2025 - 31/12/2025	Both	07/05/2026	0.84	2.4%	1
IT	17/04/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	05/05/2026	4.00	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	7.15	3.5%	1
STP	17/04/2026	0.42	Baht	01/07/2025 - 31/12/2025	NP	08/05/2026	10.40	4.0%	1

Source: SET

Exhibit 30: Upcoming XD [2/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	0.83	1.8%	0.25
CPAXT	20/04/2026	0.53	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	15.90	3.3%	1
FERRARI80	20/04/2026	0.0132	Baht	-	-	28/05/2026	1.04	1.3%	-
KGI	20/04/2026	0.31	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	4.32	7.2%	1
MCS	20/04/2026	0.7	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	9.65	7.3%	1
PLANB	20/04/2026	0.0435	Baht	-	RE	08/05/2026	3.68	1.2%	0.1
SCB	20/04/2026	9.28	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	145.00	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	3.54	4.0%	1
YUASA	20/04/2026	0.9023	Baht	01/01/2025 - 31/12/2025	NP	08/05/2026	15.00	6.0%	1
BLA	21/04/2026	0.48	Baht	-	RE	-	19.90	2.4%	1
CRC	21/04/2026	1.11	Baht	01/01/2025 - 31/12/2025	NP	08/05/2026	18.60	6.0%	1
DELL19	21/04/2026	0.0165	Baht	-	-	29/05/2026	5.40	0.3%	-
HERMES80	21/04/2026	0.04731	Baht	-	-	20/05/2026	6.20	0.8%	-
KBANK	21/04/2026	12	Baht	-	RE	08/05/2026	190.00	6.3%	10
MODERN	21/04/2026	0.15	Baht	01/01/2025 - 31/12/2025	Both	07/05/2026	2.06	7.3%	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	17.80	2.8%	1
STGT	21/04/2026	0.5	Baht	-	RE	08/05/2026	10.90	4.6%	0.5
AIT	22/04/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	08/05/2026	4.86	4.3%	1
BBL	22/04/2026	8	Baht	-	RE	08/05/2026	166.50	4.8%	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	7.20	1.4%	1
TACC	22/04/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	06/05/2026	5.40	3.9%	0.25
NER	23/04/2026	0.26	Baht	01/01/2025 - 31/12/2025	NP	07/05/2026	4.88	5.3%	0.5
ASML01	24/04/2026	0.0619	Baht	-	-	27/05/2026	35.00	0.2%	-
BR	24/04/2026	0.02	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	1.63	1.2%	5
NUT	24/04/2026	0.17	Baht	01/07/2025 - 31/12/2025	Both	13/05/2026	4.20	4.0%	0.5
THAI	24/04/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	18/05/2026	6.05	3.5%	1.3
TPS	24/04/2026	0.12	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	3.28	3.7%	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	0.58	5.2%	0.5
AMARC	27/04/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	08/05/2026	3.38	3.0%	0.5
ANI	27/04/2026	0.05	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	2.62	1.9%	0.5
JPARK	27/04/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	2.86	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	1.37	5.1%	1
SRICHA	27/04/2026	1	Baht	-	RE	05/05/2026	14.10	7.1%	1
TITLE	27/04/2026	0.4	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	7.75	5.2%	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	0.068	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	2.26	3.0%	0.95
APCO	28/04/2026	0.091	Baht	01/01/2025 - 31/12/2025	Both	13/05/2026	2.74	3.3%	0.5
III	28/04/2026	0.15	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	3.82	3.9%	0.5
IROYAL	28/04/2026	0.43	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	5.55	7.7%	0.5
JSP	28/04/2026	0.0474	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	1.93	2.5%	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	1.15	3.8%	0.5
MPJ	28/04/2026	0.34	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	3.94	8.6%	0.5
MTC	28/04/2026	0.29	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	28.00	1.0%	1
SPREME	28/04/2026	0.12	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	1.57	7.6%	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	2.70	1.9%	0.5

Source: SET

Exhibit 31: Upcoming XD [3/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
UAC	28/04/2026	0.2	Baht	01/01/2025 - 31/12/2025	Both	15/05/2026	2.92	6.8%	0.5
WHAUP	28/04/2026	0.1925	Baht	01/01/2025 - 31/12/2025	Both	18/05/2026	4.30	4.5%	1
88TH	29/04/2026	0.185	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	4.98	3.7%	1
ACG	29/04/2026	0.04	Baht	01/01/2025 - 31/12/2025	Both	18/05/2026	0.64	6.3%	0.5
BBIK	29/04/2026	0.48	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	18.60	2.6%	0.5
BCH	29/04/2026	0.3	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	9.55	3.1%	1
BIS	29/04/2026	0.04	Baht	01/07/2025 - 31/12/2025	NP	18/05/2026	2.00	2.0%	0.5
BJC	29/04/2026	0.36	Baht	01/07/2025 - 31/12/2025	NP	21/05/2026	14.30	2.5%	1
DTCI	29/04/2026	0.25	Baht	-	RE	22/05/2026	19.40	1.3%	10
EASON	29/04/2026	0.08	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	1.11	7.2%	1
INET	29/04/2026	0.126	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	3.46	3.6%	1
KKP	29/04/2026	4.2	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	75.00	5.6%	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	3.68	3.3%	1
LOREAL80	29/04/2026	0.0263	Baht	-	-	27/05/2026	1.33	2.0%	-
MEDEZE	29/04/2026	0.08	Baht	01/01/2025 - 31/12/2025	Both	19/05/2026	6.15	1.3%	0.5
MOONG	29/04/2026	0.16	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	2.22	7.2%	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	1.24	2.7%	0.5
PCE	29/04/2026	0.08	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	2.66	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	3.16	4.7%	0.5
RPC	29/04/2026	0.01	Baht	01/01/2025 - 31/12/2025	Both	20/05/2026	0.40	2.5%	1
RPH	29/04/2026	0.18	Baht	01/07/2025 - 31/12/2025	NP	19/05/2026	4.90	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	0.71	2.8%	1
SAPPE	29/04/2026	1.75	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	30.00	5.8%	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	1.00	6.7%	0.5
TISCO	29/04/2026	5.75	Baht	01/01/2025 - 31/12/2025	NP	19/05/2026	112.50	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
AHC	30/04/2026	0.52	Baht	-	RE	20/05/2026	13.30	3.9%	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	13.60	4.1%	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	44.50	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	2.80	3.8%	0.5
DDD	30/04/2026	0.03	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	5.40	0.6%	1
GABLE	30/04/2026	0.32	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	3.88	8.2%	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
KISS	30/04/2026	0.1	Baht	01/07/2025 - 31/12/2025	Both	22/05/2026	3.24	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	5.25	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
MITTSIB	30/04/2026	0.02	Baht	01/01/2025 - 31/12/2025	NP	18/05/2026	0.53	3.8%	0.5
NSL	30/04/2026	0.55	Baht	01/01/2025 - 31/12/2025	NP	18/05/2026	22.10	2.5%	1
PACO	30/04/2026	0.1	Baht	01/01/2025 - 31/12/2025	Both	18/05/2026	1.29	7.8%	0.5
PIMO	30/04/2026	0.026	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	1.00	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

Source: SET

Exhibit 32: Upcoming XD [4/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	5.20	9.6%	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	7.30	4.1%	0.5
SMT	30/04/2026	0.03	Baht	-	RE	21/05/2026	1.33	2.3%	1
SYNEX	30/04/2026	0.38	Baht	01/07/2025 - 31/12/2025	NP	12/05/2026	9.30	4.1%	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	1.08	0.3%	1
TRUBB	30/04/2026	36 : 1	Share	01/01/2025 - 31/12/2025	NP	21/05/2026	1.08	-	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	6.95	7.2%	5
BAY	05/05/2026	0.9	Baht	-	RE	21/05/2026	25.25	3.6%	10
BE8	05/05/2026	0.04	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	5.60	0.7%	0.5
BEC	05/05/2026	0.06	Baht	-	RE	21/05/2026	1.91	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	20.90	1.2%	1
EASTW	05/05/2026	0.01	Baht	01/01/2025 - 31/12/2025	Both	26/05/2026	3.08	0.3%	1
EKH	05/05/2026	0.3	Baht	01/01/2025 - 31/12/2025	Both	18/05/2026	4.98	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	1.66	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
ICBC19	05/05/2026	0.0714	Baht	-	-	06/07/2026	2.84	2.5%	-
IND	05/05/2026	0.073	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	1.13	6.5%	0.5
IVL	05/05/2026	0.175	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	24.80	0.7%	1
KCG	05/05/2026	0.51	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	9.50	5.4%	1
KWM	05/05/2026	0.0307	Baht	-	RE	22/05/2026	0.87	3.5%	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	21.40	1.9%	1
MOTHER	05/05/2026	0.034	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.15	3.0%	0.5
NEO	05/05/2026	1.35	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	19.10	7.1%	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	14.50	1.7%	10
NYT	05/05/2026	0.5	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	4.16	12.0%	0.5
ONEE	05/05/2026	0.13	Baht	01/07/2025 - 31/12/2025	NP	20/05/2026	2.64	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	12.50	5.6%	1
PRAPAT	05/05/2026	0.04	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	0.72	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	2.32	1.1%	0.5
SINO	05/05/2026	0.028846	Baht	01/07/2025 - 31/12/2025	Both	22/05/2026	0.86	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	4.86	3.9%	1
SPBOND80	05/05/2026	0.02616	Baht	-	-	29/05/2026	8.40	0.3%	-
SSF	05/05/2026	0.3704	Baht	01/01/2025 - 31/12/2025	Both	21/05/2026	5.10	7.3%	1
SSP	05/05/2026	0.205	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	3.50	5.9%	1
TKC	05/05/2026	0.2	Baht	01/01/2025 - 31/12/2025	NP	20/05/2026	7.55	2.6%	1
TPBI	05/05/2026	0.23	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	3.16	7.3%	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	4.00	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

Source: SET

Exhibit 33: Upcoming XD [5/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
ALUCON	06/05/2026	16	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	223.00	7.2%	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	5.30	5.7%	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	1.35	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	32.25	2.1%	1
CHG	06/05/2026	0.05	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.42	3.5%	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	10.50	2.4%	0.5
ILINK	06/05/2026	0.31	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	4.56	6.8%	1
IP	06/05/2026	0.073	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	4.00	1.8%	0.5
L&E	06/05/2026	0.04	Baht	-	RE	20/05/2026	1.19	3.4%	1
MATI	06/05/2026	0.1	Baht	-	RE	27/05/2026	3.04	3.3%	1
MFEC	06/05/2026	0.5	Baht	01/01/2025 - 31/12/2025	NP	15/05/2026	6.00	8.3%	1
NCP	06/05/2026	0.057	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	1.04	5.5%	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	3.90	5.1%	0.5
PL	06/05/2026	0.062	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.27	4.9%	1
PMC	06/05/2026	0.018314	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	0.88	2.1%	1
PMC	06/05/2026	20 : 1	Share	01/01/2025 - 31/12/2025	NP	26/05/2026	0.88	-	1
PRAKIT	06/05/2026	0.9	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	11.40	7.9%	1
PRI	06/05/2026	0.1875	Baht	01/04/2025 - 31/12/2025	Both	27/05/2026	3.92	4.8%	0.5
PRM	06/05/2026	0.25	Baht	-	RE	26/05/2026	7.90	3.2%	1
ROCK	06/05/2026	1	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	10.60	9.4%	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	5.70	2.3%	-
SPALI	06/05/2026	0.7	Baht	01/07/2025 - 31/12/2025	NP	19/05/2026	15.90	4.4%	1
SPI	06/05/2026	0.2	Baht	-	RE	21/05/2026	44.50	0.4%	1
SPI	06/05/2026	2 : 1	Share	-	RE	21/05/2026	44.50	-	1
STARM	06/05/2026	0.058	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	0.84	6.9%	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	1.20	0.3%	0.5
TOA	06/05/2026	0.39	Baht	01/07/2025 - 31/12/2025	NP	26/05/2026	12.70	3.1%	1
VIBHA	06/05/2026	0.06	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	1.39	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	4.02	8.7%	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	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	1.61	1.9%	0.5
CHARAN	07/05/2026	0.9	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	16.70	5.4%	10
CKP	07/05/2026	0.088	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	2.28	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	4.06	4.9%	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	1.42	0.9%	0.5
KUMWEL	07/05/2026	0.06	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.05	5.7%	0.5

Source: SET

Exhibit 34: Upcoming XD [6/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
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	22.20	5.6%	1
MGT	07/05/2026	0.065	Baht	01/07/2025 - 31/12/2025	NP	22/05/2026	1.89	3.4%	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	1.54	3.9%	1
NTF	07/05/2026	0.1145	Baht	01/10/2025 - 31/12/2025	NP	22/05/2026	12.60	0.9%	0.5
OCC	07/05/2026	0.05	Baht	-	RE	27/05/2026	9.35	0.5%	1
OSP	07/05/2026	0.4	Baht	01/07/2025 - 31/12/2025	Both	28/05/2026	14.50	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	3.04	3.9%	1
PIN	07/05/2026	0.216	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	4.30	5.0%	1
RBF	07/05/2026	0.21	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	3.96	5.3%	1
S&J	07/05/2026	1.45	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	34.00	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	22.30	1.6%	1
SC	07/05/2026	0.1	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	1.95	5.1%	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	51.75	1.0%	10
SK	07/05/2026	0.03	Baht	01/01/2025 - 31/12/2025	Both	22/05/2026	0.56	5.4%	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	4.54	4.0%	1
SORKON	07/05/2026	0.25	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	3.86	6.5%	1
SPC	07/05/2026	1.6	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	55.00	2.9%	1
SSSC	07/05/2026	0.165	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	2.28	7.2%	1
SWC	07/05/2026	0.2	Baht	01/07/2025 - 31/12/2025	NP	22/05/2026	4.24	4.7%	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	5.50	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	-	10.30	5.8%	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	10.30	6.8%	1
WACOAL	07/05/2026	0.55	Baht	-	RE	26/05/2026	17.20	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	0.92	7.1%	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	70.00	2.9%	10
ETC	08/05/2026	0.048	Baht	01/01/2025 - 31/12/2025	NP	21/05/2026	0.70	6.9%	0.5
FE	08/05/2026	8.5	Baht	01/01/2025 - 31/12/2025	Both	26/05/2026	180.00	4.7%	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	4.04	5.0%	0.5
PJW	08/05/2026	0.11	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	2.04	5.4%	0.5
SANKO	08/05/2026	0.04	Baht	01/01/2025 - 31/12/2025	NP	25/05/2026	0.83	4.8%	0.5
SMD100	08/05/2026	0.06242	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	1.72	3.6%	0.5
TMAN	08/05/2026	0.32	Baht	01/01/2025 - 31/12/2025	NP	26/05/2026	13.10	2.4%	0.75
TPAC	08/05/2026	0.438	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	8.90	4.9%	1
TRT	08/05/2026	0.14	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	4.02	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	0.66	7.0%	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	8.10	1.4%	0.6
M	11/05/2026	0.5	Baht	01/01/2025 - 31/12/2025	Both	26/05/2026	19.00	2.6%	1
MRDIYT	11/05/2026	0.06	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	8.20	0.7%	0.5
ORI	11/05/2026	0.049	Baht	01/10/2025 - 31/12/2025	Both	28/05/2026	1.74	2.8%	0.5

Source: SET

Exhibit 35: Upcoming XD [7/7]

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	Source of Dividend	Payment Date	Price	Div Yield	Par
PB	11/05/2026	0.79	Baht	01/07/2025 - 31/12/2025	Both	27/05/2026	49.75	1.6%	1
PPM	11/05/2026	0.05	Baht	01/01/2025 - 31/12/2025	NP	22/05/2026	1.32	3.8%	0.5
TFMAMA	11/05/2026	2.02	Baht	01/07/2025 - 31/12/2025	Both	20/05/2026	186.50	1.1%	1
TRP	11/05/2026	0.25	Baht	01/01/2025 - 31/12/2025	NP	27/05/2026	4.48	5.6%	0.5
TRU	11/05/2026	0.25	Baht	01/01/2025 - 31/12/2025	Both	25/05/2026	3.92	6.4%	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	4.16	3.5%	0.1
CM	12/05/2026	0.031	Baht	01/01/2025 - 31/12/2025	NP	28/05/2026	1.66	1.9%	1
LPGOLD13	12/05/2026	0.05602	Baht	-	-	03/08/2026	2.76	2.0%	-
PG	12/05/2026	0.5	Baht	-	RE	27/05/2026	6.80	7.4%	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	5.10	3.9%	1
BGC	13/05/2026	0.04	Baht	01/07/2025 - 31/12/2025	NP	27/05/2026	5.55	0.7%	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	1.87	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	4.34	3.9%	1
ANTA13	15/05/2026	0.0262	Baht	-	-	24/06/2026	1.94	1.4%	-
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	6.30	1.8%	-
TENCENT01	15/05/2026	0.0431	Baht	-	-	24/06/2026	4.62	0.9%	-
TENCENT13	15/05/2026	0.04354	Baht	-	-	24/06/2026	4.06	1.1%	-
TENCENT19	15/05/2026	0.1084	Baht	-	-	30/06/2026	10.00	1.1%	-
TENCENT80	15/05/2026	0.21678	Baht	-	-	25/06/2026	20.30	1.1%	-
MSFT01	21/05/2026	0.0061	Baht	-	-	06/07/2026	3.46	0.2%	-
MSFT03	21/05/2026	0.00463	Baht	-	-	09/07/2026	2.36	0.2%	-
MSFT19	21/05/2026	0.0081	Baht	-	-	26/06/2026	3.92	0.2%	-
MSFT80	21/05/2026	0.01437	Baht	-	-	06/07/2026	5.85	0.2%	-
NONGFU80	21/05/2026	0.04635	Baht	-	-	11/09/2026	1.89	2.5%	-
CHHONGQ19	22/05/2026	0.6791	Baht	-	-	06/07/2026	14.90	4.6%	-
AIA19	28/05/2026	0.0587	Baht	-	-	30/06/2026	3.56	1.6%	-
PINGAN01	02/06/2026	0.1661	Baht	-	-	10/08/2026	5.65	2.9%	-
PINGAN80	02/06/2026	0.0824	Baht	-	-	11/08/2026	2.48	3.3%	-
CHMOBILE19	05/06/2026	0.0944	Baht	-	-	13/07/2026	3.30	2.9%	-
SP500US19	12/06/2026	0.0288	Baht	-	-	03/07/2026	12.20	0.2%	-
PETROCN80	18/06/2026	0.11793	Baht	-	-	26/08/2026	4.66	2.5%	-
SINOBI019	24/06/2026	0.0415	Baht	-	-	17/08/2026	4.80	0.9%	-
KUAISH80	29/06/2026	0.02856	Baht	-	-	21/08/2026	1.89	1.5%	-
DISNEY19	30/06/2026	0.1027	Baht	-	-	07/08/2026	15.50	0.7%	-
HANSOH19	03/07/2026	0.0332	Baht	-	-	17/08/2026	5.45	0.6%	-
UNIQLO80	28/08/2026	0.05475	Baht	-	-	01/12/2026	12.60	0.4%	-

Source: SET