

# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Dividend Payment

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
TENCENT80	17/05/2024	-	Baht	-	26/06/2024
SBUX80X	16/05/2024	-	Baht	-	28/06/2024
MSFT80X	15/05/2024	0.01	Baht	-	11/04/2024
SMT	14/05/2024	0.07	Baht	-	21/05/2024
PB	13/05/2024	1.14	Baht	-	21/05/2024
CHARAN	10/05/2024	1.25	Baht	01/01/23 - 31/12/23	23/05/2024
GABLE	10/05/2024	0.289	Baht	01/01/23 - 31/12/23	28/05/2024
ILM	10/05/2024	0.75	Baht	01/01/23 - 31/12/23	23/05/2024
KAMART	10/05/2024	0.112	Baht	01/01/23 - 31/12/23	24/05/2024
KAMART	10/05/2024	5 : 1	Share	01/01/23 - 31/12/23	24/05/2024
NEW	10/05/2024	2.30	Baht	01/01/23 - 31/12/23	24/05/2024
SENA	10/05/2024	0.2342	Baht	01/01/23 - 31/12/23	24/05/2024
SIAM	10/05/2024	0.01	Baht	01/01/23 - 31/12/23	27/05/2024
UMI	10/05/2024	0.03	Baht	01/01/23 - 31/12/23	28/05/2024
SMIT	09/05/2024	0.14	Baht	01/07/23 - 31/12/23	24/05/2024
TBN	09/05/2024	0.14	Baht	01/07/23 - 31/12/23	20/05/2024
A5	09/05/2024	0.05	Baht	01/01/23 - 31/12/23	20/05/2024
AKR	09/05/2024	0.065	Baht	01/01/23 - 31/12/23	24/05/2024
ALLA	09/05/2024	0.12	Baht	01/01/23 - 31/12/23	24/05/2024
AMATA	09/05/2024	0.40	Baht	01/01/23 - 31/12/23	24/05/2024
AWC	09/05/2024	0.05	Baht	01/01/23 - 31/12/23	24/05/2024
FVC	09/05/2024	0.01	Baht	01/01/23 - 31/12/23	30/05/2024
GTB	09/05/2024	0.04	Baht	01/01/23 - 31/12/23	29/05/2024
HPT	09/05/2024	0.016	Baht	01/01/23 - 31/12/23	23/05/2024
KUMWEL	09/05/2024	0.05	Baht	01/01/23 - 31/12/23	24/05/2024
M	09/05/2024	1.00	Baht	01/01/23 - 31/12/23	24/05/2024
PG	09/05/2024	0.20	Baht	01/01/23 - 31/12/23	21/05/2024
SENX	09/05/2024	0.0083	Baht	01/01/23 - 31/12/23	21/05/2024
SJWD	09/05/2024	0.25	Baht	01/01/23 - 31/12/23	27/05/2024
SK	09/05/2024	0.05	Baht	01/01/23 - 31/12/23	24/05/2024
SSSC	09/05/2024	0.222	Baht	01/01/23 - 31/12/23	24/05/2024
TOPP	09/05/2024	6.68	Baht	01/01/23 - 31/12/23	29/05/2024
TPAC	09/05/2024	0.45	Baht	01/01/23 - 31/12/23	24/05/2024
WHA	09/05/2024	0.117	Baht	01/01/23 - 31/12/23	24/05/2024
CCP	09/05/2024	0.01	Baht	-	29/05/2024
EASTW	08/05/2024	0.05	Baht	01/07/23 - 31/12/23	29/05/2024
ORI	08/05/2024	0.30	Baht	01/07/23 - 31/12/23	23/05/2024
PCSGH	08/05/2024	0.20	Baht	01/07/23 - 31/12/23	24/05/2024
TOA	08/05/2024	0.35	Baht	01/07/23 - 31/12/23	28/05/2024
AMARIN	08/05/2024	0.18	Baht	01/01/23 - 31/12/23	24/05/2024
AP	08/05/2024	0.70	Baht	01/01/23 - 31/12/23	23/05/2024
ARROW	08/05/2024	0.25	Baht	01/01/23 - 31/12/23	23/05/2024
AYUD	08/05/2024	1.67	Baht	01/01/23 - 31/12/23	29/05/2024
CENTEL	08/05/2024	0.42	Baht	01/01/23 - 31/12/23	27/05/2024
FE	08/05/2024	8.50	Baht	01/01/23 - 31/12/23	23/05/2024
FLOYD	08/05/2024	0.0062	Baht	01/01/23 - 31/12/23	24/05/2024
FLOYD	08/05/2024	9 : 1	Share	01/01/23 - 31/12/23	24/05/2024

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19-Apr-2024



I V Global Securities Public Company Limited

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Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
PIN	08/05/2024	0.59	Baht	01/01/23 - 31/12/23	24/05/2024
PPM	08/05/2024	0.058	Baht	01/01/23 - 31/12/23	24/05/2024
SAWAD	08/05/2024	0.0115	Baht	01/01/23 - 31/12/23	23/05/2024
SAWAD	08/05/2024	10 : 1	Share	01/01/23 - 31/12/23	23/05/2024
SCAP	08/05/2024	50 : 1	Share	01/01/23 - 31/12/23	23/05/2024
SCAP	08/05/2024	0.0023	Baht	01/01/23 - 31/12/23	23/05/2024
SHANG	08/05/2024	1.00	Baht	01/01/23 - 31/12/23	24/05/2024
TLI	08/05/2024	0.50	Baht	01/01/23 - 31/12/23	-
TRU	08/05/2024	0.20	Baht	01/01/23 - 31/12/23	24/05/2024
BAFS	08/05/2024	0.14	Baht	-	23/05/2024
SAFE	07/05/2024	0.15	Baht	01/10/23 - 31/12/23	24/05/2024
ASIAN	07/05/2024	0.29	Baht	01/07/23 - 31/12/23	24/05/2024
MGT	07/05/2024	0.07	Baht	01/07/23 - 31/12/23	20/05/2024
SNNP	07/05/2024	0.25	Baht	01/07/23 - 31/12/23	24/05/2024
SPALI	07/05/2024	0.75	Baht	01/07/23 - 31/12/23	21/05/2024
TFMAMA	07/05/2024	2.17	Baht	01/07/23 - 31/12/23	23/05/2024
AMATAV	07/05/2024	0.0124	Baht	01/01/23 - 31/12/23	23/05/2024
AMATAV	07/05/2024	1 : 0.14	Share	01/01/23 - 31/12/23	23/05/2024
ASEFA	07/05/2024	0.19	Baht	01/01/23 - 31/12/23	24/05/2024
AU	07/05/2024	0.21	Baht	01/01/23 - 31/12/23	23/05/2024
CIVIL	07/05/2024	0.012	Baht	01/01/23 - 31/12/23	24/05/2024
CKP	07/05/2024	0.085	Baht	01/01/23 - 31/12/23	23/05/2024
COLOR	07/05/2024	0.03	Baht	01/01/23 - 31/12/23	24/05/2024
CPALL	07/05/2024	1.00	Baht	01/01/23 - 31/12/23	24/05/2024
CPANEL	07/05/2024	0.16	Baht	01/01/23 - 31/12/23	24/05/2024
CSR	07/05/2024	1.57	Baht	01/01/23 - 31/12/23	24/05/2024
CSS	07/05/2024	0.02	Baht	01/01/23 - 31/12/23	24/05/2024
DEXON	07/05/2024	0.052	Baht	01/01/23 - 31/12/23	24/05/2024
EASON	07/05/2024	0.05	Baht	01/01/23 - 31/12/23	24/05/2024
EKH	07/05/2024	0.30	Baht	01/01/23 - 31/12/23	20/05/2024
EKH	07/05/2024	40 : 1	Share	01/01/23 - 31/12/23	20/05/2024
ILINK	07/05/2024	0.39	Baht	01/01/23 - 31/12/23	23/05/2024
ITEL	07/05/2024	0.0696	Baht	01/01/23 - 31/12/23	23/05/2024
JDF	07/05/2024	0.04	Baht	01/01/23 - 31/12/23	20/05/2024
KTMS	07/05/2024	0.014	Baht	01/01/23 - 31/12/23	24/05/2024
NL	07/05/2024	0.1208	Baht	01/01/23 - 31/12/23	21/05/2024
NNCL	07/05/2024	0.06	Baht	01/01/23 - 31/12/23	23/05/2024
ORN	07/05/2024	0.05	Baht	01/01/23 - 31/12/23	24/05/2024
PRAKIT	07/05/2024	1.00	Baht	01/01/23 - 31/12/23	23/05/2024
PRAPAT	07/05/2024	0.04	Baht	01/01/23 - 31/12/23	27/05/2024
PRAPAT	07/05/2024	25 : 1	Share	01/01/23 - 31/12/23	27/05/2024
PRM	07/05/2024	0.26	Baht	01/01/23 - 31/12/23	24/05/2024
SALEE	07/05/2024	0.035	Baht	01/01/23 - 31/12/23	27/05/2024
SCN	07/05/2024	0.0124	Baht	01/01/23 - 31/12/23	23/05/2024
SELIC	07/05/2024	0.0327	Baht	01/01/23 - 31/12/23	24/05/2024
SM	07/05/2024	0.03	Baht	01/01/23 - 31/12/23	27/05/2024
SSP	07/05/2024	0.10	Baht	01/01/23 - 31/12/23	24/05/2024

# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Dividend Payment

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
SWC	07/05/2024	0.0056	Baht	01/01/23 - 31/12/23	24/05/2024
SWC	07/05/2024	10 : 1	Share	01/01/23 - 31/12/23	24/05/2024
TACC	07/05/2024	0.19	Baht	01/01/23 - 31/12/23	20/05/2024
VIBHA	07/05/2024	0.05	Baht	01/01/23 - 31/12/23	27/05/2024
BAY	07/05/2024	0.45	Baht	-	23/05/2024
BEC	07/05/2024	0.06	Baht	-	23/05/2024
BLA	07/05/2024	0.20	Baht	-	-
CH	07/05/2024	0.04	Baht	-	17/05/2024
IP	07/05/2024	0.0348	Baht	-	24/05/2024
IP	07/05/2024	8 : 5	Share	-	24/05/2024
MATI	07/05/2024	0.25	Baht	-	23/05/2024
OCC	07/05/2024	0.07	Baht	-	21/05/2024
S&J	07/05/2024	2.25	Baht	-	21/05/2024
SITHAI	07/05/2024	0.04	Baht	-	24/05/2024
TNPC	07/05/2024	0.018	Baht	-	23/05/2024
TPA	07/05/2024	0.25	Baht	-	21/05/2024
VENTURE19	07/05/2024	-	Baht	-	07/06/2024
NOBLE	03/05/2024	0.118	Baht	01/10/23 - 31/12/23	24/05/2024
LH	03/05/2024	0.30	Baht	01/07/23 - 31/12/23	21/05/2024
ONEE	03/05/2024	0.13	Baht	01/07/23 - 31/12/23	24/05/2024
PIMO	03/05/2024	0.03	Baht	01/07/23 - 31/12/23	21/05/2024
SO	03/05/2024	0.20	Baht	01/07/23 - 31/12/23	21/05/2024
BE8	03/05/2024	0.23	Baht	01/01/23 - 31/12/23	23/05/2024
CHG	03/05/2024	0.05	Baht	01/01/23 - 31/12/23	24/05/2024
CPR	03/05/2024	0.116	Baht	01/01/23 - 31/12/23	24/05/2024
CRC	03/05/2024	0.55	Baht	01/01/23 - 31/12/23	24/05/2024
D	03/05/2024	0.06	Baht	01/01/23 - 31/12/23	21/05/2024
DMT	03/05/2024	0.15	Baht	01/01/23 - 31/12/23	24/05/2024
IND	03/05/2024	0.015	Baht	01/01/23 - 31/12/23	21/05/2024
INET	03/05/2024	0.116	Baht	01/01/23 - 31/12/23	23/05/2024
IVL	03/05/2024	0.175	Baht	01/01/23 - 31/12/23	23/05/2024
KWM	03/05/2024	0.058	Baht	01/01/23 - 31/12/23	23/05/2024
LRH	03/05/2024	1.35	Baht	01/01/23 - 31/12/23	23/05/2024
PCC	03/05/2024	0.14	Baht	01/01/23 - 31/12/23	28/05/2024
PF	03/05/2024	0.013	Baht	01/01/23 - 31/12/23	24/05/2024
PL	03/05/2024	0.11	Baht	01/01/23 - 31/12/23	21/05/2024
RBF	03/05/2024	0.175	Baht	01/01/23 - 31/12/23	20/05/2024
ROCK	03/05/2024	0.50	Baht	01/01/23 - 31/12/23	24/05/2024
ROJNA	03/05/2024	0.40	Baht	01/01/23 - 31/12/23	24/05/2024
SEAFCO	03/05/2024	0.09	Baht	01/01/23 - 31/12/23	27/05/2024
SEAFCO	03/05/2024	10 : 1	Share	01/01/23 - 31/12/23	27/05/2024
SSF	03/05/2024	0.3704	Baht	01/01/23 - 31/12/23	23/05/2024
TC	03/05/2024	0.10	Baht	01/01/23 - 31/12/23	24/05/2024
TGE	03/05/2024	0.0026	Baht	01/01/23 - 31/12/23	24/05/2024
THREL	03/05/2024	0.07	Baht	01/01/23 - 31/12/23	-
THREL	03/05/2024	61 : 1	Share	01/01/23 - 31/12/23	-
TPBI	03/05/2024	0.25	Baht	01/01/23 - 31/12/23	24/05/2024

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19-Apr-2024



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Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
TRP	03/05/2024	0.30	Baht	01/01/23 - 31/12/23	23/05/2024
TRT	03/05/2024	0.21	Baht	01/01/23 - 31/12/23	21/05/2024
UBA	03/05/2024	0.048	Baht	01/01/23 - 31/12/23	21/05/2024
WP	03/05/2024	0.28	Baht	01/01/23 - 31/12/23	21/05/2024
ICC	03/05/2024	1.1441	Baht	-	21/05/2024
ICC	03/05/2024	3.90814 : 1	Share	-	21/05/2024
L&E	03/05/2024	0.04	Baht	-	20/05/2024
SABINA	03/05/2024	0.67	Baht	-	17/05/2024
SINO	02/05/2024	0.0144	Baht	01/10/23 - 31/12/23	20/05/2024
SRS	02/05/2024	0.02	Baht	01/10/23 - 31/12/23	23/05/2024
BIS	02/05/2024	0.07	Baht	01/07/23 - 31/12/23	21/05/2024
FPI	02/05/2024	0.04	Baht	01/07/23 - 31/12/23	15/05/2024
FTE	02/05/2024	0.10	Baht	01/07/23 - 31/12/23	23/05/2024
HTC	02/05/2024	0.56	Baht	01/07/23 - 31/12/23	20/05/2024
HUMAN	02/05/2024	0.14	Baht	01/07/23 - 31/12/23	23/05/2024
JUBILE	02/05/2024	0.25	Baht	01/07/23 - 31/12/23	17/05/2024
OSP	02/05/2024	0.45	Baht	01/07/23 - 31/12/23	23/05/2024
SC	02/05/2024	0.16	Baht	01/07/23 - 31/12/23	21/05/2024
AAI	02/05/2024	0.18	Baht	01/01/23 - 31/12/23	17/05/2024
ACG	02/05/2024	0.0133	Baht	01/01/23 - 31/12/23	21/05/2024
AHC	02/05/2024	0.63	Baht	01/01/23 - 31/12/23	20/05/2024
ALUCON	02/05/2024	8.00	Baht	01/01/23 - 31/12/23	15/05/2024
AURA	02/05/2024	0.31	Baht	01/01/23 - 31/12/23	21/05/2024
BCH	02/05/2024	0.25	Baht	01/01/23 - 31/12/23	23/05/2024
BRR	02/05/2024	0.20	Baht	01/01/23 - 31/12/23	21/05/2024
DTCENT	02/05/2024	0.0485	Baht	01/01/23 - 31/12/23	20/05/2024
DTCENT	02/05/2024	20 : 1	Share	01/01/23 - 31/12/23	20/05/2024
KCG	02/05/2024	0.30	Baht	01/01/23 - 31/12/23	21/05/2024
LPH	02/05/2024	0.09	Baht	01/01/23 - 31/12/23	17/05/2024
MCA	02/05/2024	0.045	Baht	01/01/23 - 31/12/23	20/05/2024
MINT	02/05/2024	0.32	Baht	01/01/23 - 31/12/23	21/05/2024
MODERN	02/05/2024	0.09	Baht	01/01/23 - 31/12/23	17/05/2024
MOONG	02/05/2024	0.12	Baht	01/01/23 - 31/12/23	21/05/2024
MOSHI	02/05/2024	0.60	Baht	01/01/23 - 31/12/23	24/05/2024
NETBAY	02/05/2024	0.8983	Baht	01/01/23 - 31/12/23	21/05/2024
PAF	02/05/2024	0.0102	Baht	01/01/23 - 31/12/23	23/05/2024
PR9	02/05/2024	0.30	Baht	01/01/23 - 31/12/23	20/05/2024
SAUCE	02/05/2024	1.72	Baht	01/01/23 - 31/12/23	17/05/2024
SICT	02/05/2024	0.035	Baht	01/01/23 - 31/12/23	23/05/2024
THIP	02/05/2024	1.65	Baht	01/01/23 - 31/12/23	20/05/2024
WIIK	02/05/2024	0.06	Baht	01/01/23 - 31/12/23	20/05/2024
SPC	02/05/2024	1.40	Baht	-	21/05/2024
SPI	02/05/2024	0.60	Baht	-	21/05/2024
SRICHA	02/05/2024	0.25	Baht	-	17/05/2024
SST	02/05/2024	0.01	Baht	-	23/05/2024
TNL	02/05/2024	0.30	Baht	-	20/05/2024
TWPC	02/05/2024	0.091	Baht	-	23/05/2024

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19-Apr-2024



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Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
CPNREIT	30/04/2024	0.3618	Baht	01/01/24 - 03/05/24	17/05/2024
BJC	30/04/2024	0.65	Baht	01/07/23 - 31/12/23	23/05/2024
BRI	30/04/2024	0.603	Baht	01/07/23 - 31/12/23	16/05/2024
III	30/04/2024	0.18	Baht	01/07/23 - 31/12/23	16/05/2024
KISS	30/04/2024	0.09	Baht	01/07/23 - 31/12/23	21/05/2024
APP	30/04/2024	0.15	Baht	01/01/23 - 31/12/23	17/05/2024
ASW	30/04/2024	0.25	Baht	01/01/23 - 31/12/23	21/05/2024
BBIK	30/04/2024	0.3815	Baht	01/01/23 - 31/12/23	21/05/2024
BBIK	30/04/2024	1 : 0.837	Share	01/01/23 - 31/12/23	21/05/2024
CM	30/04/2024	0.09	Baht	01/01/23 - 31/12/23	17/05/2024
GYT	30/04/2024	7.00	Baht	01/01/23 - 31/12/23	21/05/2024
MEB	30/04/2024	0.65	Baht	01/01/23 - 31/12/23	21/05/2024
MENA	30/04/2024	0.03	Baht	01/01/23 - 31/12/23	17/05/2024
MFEC	30/04/2024	0.40	Baht	01/01/23 - 31/12/23	17/05/2024
PREB	30/04/2024	0.40	Baht	01/01/23 - 31/12/23	24/05/2024
RPC	30/04/2024	0.04	Baht	01/01/23 - 31/12/23	21/05/2024
SAMCO	30/04/2024	0.03	Baht	01/01/23 - 31/12/23	21/05/2024
TFG	30/04/2024	0.01	Baht	01/01/23 - 31/12/23	21/05/2024
TPCH	30/04/2024	0.40	Baht	01/01/23 - 31/12/23	20/05/2024
TPCS	30/04/2024	0.65	Baht	01/01/23 - 31/12/23	20/05/2024
PDJ	30/04/2024	0.10	Baht	-	21/05/2024
SCG	30/04/2024	0.05	Baht	-	17/05/2024
STEG19	30/04/2024	-	Baht	-	28/05/2024
WACOAL	30/04/2024	0.70	Baht	-	21/05/2024
LPF	29/04/2024	0.2238	Baht	01/12/23 - 29/02/24	17/05/2024
NAT	29/04/2024	0.025	Baht	01/10/23 - 31/12/23	17/05/2024
SKR	29/04/2024	0.09	Baht	01/07/23 - 31/12/23	14/05/2024
APCO	29/04/2024	0.18	Baht	01/01/23 - 31/12/23	13/05/2024
BAM	29/04/2024	0.38	Baht	01/01/23 - 31/12/23	21/05/2024
LHFG	29/04/2024	0.03	Baht	01/01/23 - 31/12/23	17/05/2024
MTC	29/04/2024	0.21	Baht	01/01/23 - 31/12/23	16/05/2024
RPH	29/04/2024	0.19	Baht	01/01/23 - 31/12/23	15/05/2024
RSP	29/04/2024	0.13	Baht	01/01/23 - 31/12/23	15/05/2024
SAK	29/04/2024	0.15	Baht	01/01/23 - 31/12/23	17/05/2024
SORKON	29/04/2024	0.20	Baht	01/01/23 - 31/12/23	21/05/2024
SUN	29/04/2024	0.25	Baht	01/01/23 - 31/12/23	20/05/2024
SUN	29/04/2024	5 : 1	Share	01/01/23 - 31/12/23	20/05/2024
HK01	29/04/2024	-	Baht	-	21/06/2024
HK13	29/04/2024	-	Baht	-	25/06/2024
PJW	29/04/2024	0.06	Baht	-	17/05/2024
BGC	26/04/2024	0.08	Baht	01/10/23 - 31/12/23	17/05/2024
AMARC	26/04/2024	0.039	Baht	01/01/23 - 31/12/23	17/05/2024
ANI	26/04/2024	0.05	Baht	01/01/23 - 31/12/23	20/05/2024
KKP	26/04/2024	1.75	Baht	01/01/23 - 31/12/23	16/05/2024
MFC	26/04/2024	1.30	Baht	01/01/23 - 31/12/23	16/05/2024
NSL	26/04/2024	0.35	Baht	01/01/23 - 31/12/23	17/05/2024
NYT	26/04/2024	0.36	Baht	01/01/23 - 31/12/23	17/05/2024

# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Dividend Payment

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
SPA	26/04/2024	0.0139	Baht	01/01/23 - 31/12/23	17/05/2024
SPA	26/04/2024	2 : 1	Share	01/01/23 - 31/12/23	17/05/2024
TKC	26/04/2024	0.15	Baht	01/01/23 - 31/12/23	15/05/2024
ASML01	26/04/2024	-	Baht	-	28/05/2024
TPS	26/04/2024	0.18	Baht	-	15/05/2024
QH	25/04/2024	0.10	Baht	01/07/23 - 31/12/23	16/05/2024
BUI	25/04/2024	0.30	Baht	01/01/23 - 31/12/23	17/05/2024
BUI	25/04/2024	4 : 1	Share	01/01/23 - 31/12/23	17/05/2024
TM	25/04/2024	0.033	Baht	01/01/23 - 31/12/23	15/05/2024
WHAUP	25/04/2024	0.1925	Baht	01/01/23 - 31/12/23	15/05/2024
SAPPE	24/04/2024	2.18	Baht	01/01/23 - 31/12/23	17/05/2024
TIDLOR	24/04/2024	0.2698	Baht	01/01/23 - 31/12/23	14/05/2024
TIDLOR	24/04/2024	27 : 1	Share	01/01/23 - 31/12/23	14/05/2024
TISCO	24/04/2024	5.75	Baht	01/01/23 - 31/12/23	15/05/2024
TISCO-P	24/04/2024	5.75	Baht	01/01/23 - 31/12/23	15/05/2024
DTCI	24/04/2024	0.25	Baht	-	16/05/2024
BBL	23/04/2024	5.00	Baht	-	10/05/2024
LVMH01	23/04/2024	-	Baht	-	20/05/2024
AEONTS	22/04/2024	2.95	Baht	01/09/23 - 29/02/24	17/07/2024
HMPRO	22/04/2024	0.22	Baht	01/07/23 - 31/12/23	08/05/2024
TTCL	22/04/2024	0.10	Baht	01/07/23 - 31/12/23	10/05/2024
AIT	22/04/2024	0.17	Baht	01/01/23 - 31/12/23	09/05/2024
KGI	22/04/2024	0.31	Baht	01/01/23 - 31/12/23	09/05/2024
NER	22/04/2024	0.29	Baht	01/01/23 - 31/12/23	09/05/2024
PACO	22/04/2024	0.04	Baht	01/01/23 - 31/12/23	07/05/2024
SMART	22/04/2024	0.0912	Baht	01/01/23 - 31/12/23	10/05/2024
SVI	22/04/2024	0.135	Baht	01/01/23 - 31/12/23	09/05/2024
THANA	22/04/2024	0.028	Baht	01/01/23 - 31/12/23	09/05/2024
WINDOW	22/04/2024	0.023	Baht	01/01/23 - 31/12/23	09/05/2024
KBANK	22/04/2024	6.00	Baht	-	10/05/2024
JPARK	19/04/2024	0.0375	Baht	01/01/23 - 31/12/23	07/05/2024
KWC	19/04/2024	10.50	Baht	01/01/23 - 31/12/23	08/05/2024
PSL	19/04/2024	0.05	Baht	-	03/05/2024
STP	18/04/2024	0.25	Baht	01/07/23 - 31/12/23	09/05/2024
IT	18/04/2024	0.10	Baht	01/01/23 - 31/12/23	03/05/2024
PHG	18/04/2024	0.52	Baht	01/01/23 - 31/12/23	09/05/2024
UKEM	18/04/2024	0.01	Baht	01/01/23 - 31/12/23	07/05/2024
YUASA	18/04/2024	0.412	Baht	01/01/23 - 31/12/23	09/05/2024
STA	18/04/2024	1.00	Baht	-	08/05/2024
STGT	18/04/2024	0.50	Baht	-	08/05/2024
TCAP	18/04/2024	2.00	Baht	-	03/05/2024
TCAP-P	18/04/2024	2.00	Baht	-	03/05/2024
JMT	17/04/2024	0.49	Baht	01/07/23 - 31/12/23	03/05/2024
KTC	17/04/2024	1.27	Baht	01/01/23 - 31/12/23	03/05/2024
SCB	17/04/2024	7.84	Baht	01/01/23 - 31/12/23	03/05/2024
TTB	17/04/2024	0.055	Baht	01/01/23 - 31/12/23	08/05/2024
TAPAC	17/04/2024	0.04	Baht	01/11/22 - 31/10/23	29/05/2024

# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Dividend Payment

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
KTB	17/04/2024	0.868	Baht	-	03/05/2024
KTB-P	17/04/2024	1.0225	Baht	-	03/05/2024
AUCT	11/04/2024	0.37	Baht	01/07/23 - 31/12/23	03/05/2024
GC	11/04/2024	0.16	Baht	01/07/23 - 31/12/23	30/04/2024
TOG	11/04/2024	0.45	Baht	01/07/23 - 31/12/23	02/05/2024
ATP30	11/04/2024	0.02	Baht	01/01/23 - 31/12/23	30/04/2024
TIPCO	11/04/2024	0.63	Baht	01/01/23 - 31/12/23	03/05/2024
TPLAS	11/04/2024	0.04	Baht	01/01/23 - 31/12/23	03/05/2024
COCOCO	11/04/2024	0.25	Baht	-	02/05/2024
QTC	11/04/2024	0.20	Baht	-	30/04/2024
SUTHA	11/04/2024	0.08	Baht	-	03/05/2024
BLC	10/04/2024	0.07	Baht	01/01/23 - 31/12/23	30/04/2024
KCCAMC	10/04/2024	0.0543	Baht	01/01/23 - 31/12/23	30/04/2024
KLINIQ	10/04/2024	0.75	Baht	01/01/23 - 31/12/23	02/05/2024
MAJOR	09/04/2024	0.15	Baht	01/07/23 - 31/12/23	30/04/2024
TMT	09/04/2024	0.15	Baht	01/07/23 - 31/12/23	30/04/2024
BANPU	05/04/2024	0.20	Baht	01/07/23 - 31/12/23	30/04/2024
BPP	05/04/2024	0.40	Baht	01/07/23 - 31/12/23	26/04/2024
CPAXT	05/04/2024	0.39	Baht	01/01/23 - 31/12/23	29/04/2024
GPI	05/04/2024	0.055	Baht	-	26/04/2024
LHSC	04/04/2024	0.166	Baht	01/01/24 - 29/02/24	24/04/2024
QHPF	04/04/2024	0.11	Baht	01/01/24 - 29/02/24	24/04/2024
SMPC	04/04/2024	0.21	Baht	01/07/23 - 31/12/23	26/04/2024
SCC	04/04/2024	3.50	Baht	01/01/23 - 31/12/23	23/04/2024
TCOAT	04/04/2024	0.50	Baht	-	24/05/2024
JAPAN13	03/04/2024	-	Baht	-	10/05/2024
NDX01	03/04/2024	-	Baht	-	09/05/2024
SCGP	02/04/2024	0.30	Baht	01/01/23 - 31/12/23	22/04/2024
UP	02/04/2024	1.18	Baht	01/01/23 - 31/12/23	14/05/2024
SUC	02/04/2024	1.50	Baht	-	14/05/2024
DCC	01/04/2024	0.012	Baht	01/10/23 - 31/12/23	25/04/2024
SCGD	01/04/2024	0.15	Baht	01/01/23 - 31/12/23	22/04/2024
UPF	01/04/2024	0.86	Baht	-	14/05/2024
Q-CON	29/03/2024	1.00	Baht	01/01/23 - 31/12/23	19/04/2024
STEC	28/03/2024	0.15	Baht	01/01/23 - 31/12/23	24/05/2024
RAM	28/03/2024	0.20	Baht	-	29/05/2024
VIH	26/03/2024	0.20	Baht	01/01/23 - 31/12/23	24/05/2024
KCE	25/03/2024	0.70	Baht	01/07/23 - 31/12/23	10/05/2024
HARN	25/03/2024	0.15	Baht	01/01/23 - 31/12/23	17/05/2024
LEE	25/03/2024	0.09	Baht	01/01/23 - 31/12/23	15/05/2024
SYNTEC	25/03/2024	0.03	Baht	01/01/23 - 31/12/23	17/05/2024
KJL	22/03/2024	0.30	Baht	01/01/23 - 31/12/23	10/05/2024
LST	22/03/2024	0.25	Baht	01/01/23 - 31/12/23	24/05/2024
CMAN	21/03/2024	0.07	Baht	01/01/23 - 31/12/23	24/05/2024
TAN	21/03/2024	0.20	Baht	01/01/23 - 31/12/23	09/05/2024
AMC	21/03/2024	0.19	Baht	-	23/05/2024
NC	21/03/2024	0.02	Baht	-	21/05/2024

# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Dividend Payment

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
KCAR	20/03/2024	0.11	Baht	01/07/23 - 31/12/23	24/05/2024
TSTE	20/03/2024	0.06	Baht	01/01/23 - 31/12/23	24/05/2024
TTA	20/03/2024	0.18	Baht	01/01/23 - 31/12/23	13/05/2024
MBK	20/03/2024	0.40	Baht	-	08/05/2024
CCET	19/03/2024	0.075	Baht	01/07/23 - 31/12/23	20/05/2024
SYNEX	19/03/2024	0.26	Baht	01/07/23 - 31/12/23	08/05/2024
TKS	19/03/2024	0.17	Baht	01/07/23 - 31/12/23	13/05/2024
ADD	19/03/2024	0.15	Baht	01/01/23 - 31/12/23	09/05/2024
ASIMAR	19/03/2024	0.08	Baht	01/01/23 - 31/12/23	21/05/2024
MASTER	19/03/2024	0.0159	Baht	01/01/23 - 31/12/23	09/05/2024
MASTER	19/03/2024	1 : 0.14286	Share	01/01/23 - 31/12/23	09/05/2024
NTV	19/03/2024	1.46	Baht	01/01/23 - 31/12/23	24/05/2024
PATO	19/03/2024	0.50	Baht	01/01/23 - 31/12/23	10/05/2024
SQ	19/03/2024	0.0455	Baht	01/01/23 - 31/12/23	16/05/2024
TEGH	19/03/2024	0.10	Baht	01/01/23 - 31/12/23	24/05/2024
TMILL	19/03/2024	0.07	Baht	01/01/23 - 31/12/23	23/05/2024
UBE	19/03/2024	0.0156	Baht	01/01/23 - 31/12/23	15/05/2024
PYLON	19/03/2024	0.14	Baht	-	24/05/2024
HPF	18/03/2024	0.117	Baht	01/10/23 - 31/12/23	29/03/2024
M-II	18/03/2024	0.165	Baht	01/10/23 - 31/12/23	29/03/2024
MNIT	18/03/2024	0.03	Baht	01/10/23 - 31/12/23	29/03/2024
MNIT2	18/03/2024	0.05	Baht	01/10/23 - 31/12/23	29/03/2024
MNRF	18/03/2024	0.024	Baht	01/10/23 - 31/12/23	29/03/2024
M-STOR	18/03/2024	0.115	Baht	01/10/23 - 31/12/23	29/03/2024
TNR	18/03/2024	0.25	Baht	01/10/23 - 31/12/23	10/05/2024
CMR	18/03/2024	0.055	Baht	01/01/23 - 31/12/23	24/05/2024
THG	18/03/2024	0.45	Baht	01/01/23 - 31/12/23	24/05/2024
PDG	15/03/2024	0.08	Baht	01/07/23 - 31/12/23	21/05/2024
SUSCO	15/03/2024	0.20	Baht	01/07/23 - 31/12/23	20/05/2024
CEYE	15/03/2024	0.15	Baht	01/01/23 - 31/12/23	26/04/2024
LANNA	15/03/2024	1.20	Baht	01/01/23 - 31/12/23	21/05/2024
NVD	15/03/2024	0.026	Baht	01/01/23 - 31/12/23	21/05/2024
RATCH	15/03/2024	0.80	Baht	01/01/23 - 31/12/23	23/05/2024
SIRI	15/03/2024	0.10	Baht	01/01/23 - 31/12/23	20/05/2024
TQR	15/03/2024	0.226	Baht	01/01/23 - 31/12/23	17/05/2024
TVH	15/03/2024	0.39	Baht	01/01/23 - 31/12/23	20/05/2024
VNG	15/03/2024	0.02	Baht	01/01/23 - 31/12/23	17/05/2024
AH	14/03/2024	0.95	Baht	01/07/23 - 31/12/23	24/05/2024
LALIN	14/03/2024	0.25	Baht	01/07/23 - 31/12/23	17/05/2024
SGP	14/03/2024	0.15	Baht	01/07/23 - 31/12/23	20/05/2024
SSTRT	14/03/2024	0.20	Baht	01/07/23 - 31/12/23	28/03/2024
ADVICE	14/03/2024	0.07	Baht	01/01/23 - 31/12/23	08/05/2024
AMANAH	14/03/2024	0.0159	Baht	01/01/23 - 31/12/23	16/05/2024
AMANAH	14/03/2024	7 : 1	Share	01/01/23 - 31/12/23	16/05/2024
BIG	14/03/2024	0.015	Baht	01/01/23 - 31/12/23	10/05/2024
CPI	14/03/2024	0.11	Baht	01/01/23 - 31/12/23	17/05/2024
CPN	14/03/2024	1.80	Baht	01/01/23 - 31/12/23	15/05/2024



# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Dividend Payment

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
CSC	14/03/2024	1.83	Baht	01/01/23 - 31/12/23	15/05/2024
CSC-P	14/03/2024	3.33	Baht	01/01/23 - 31/12/23	15/05/2024
IRCP	14/03/2024	0.025	Baht	01/01/23 - 31/12/23	27/05/2024
KOOL	14/03/2024	0.0125	Baht	01/01/23 - 31/12/23	08/05/2024
LOXLEY	14/03/2024	0.07	Baht	01/01/23 - 31/12/23	17/05/2024
M-CHAI	14/03/2024	0.70	Baht	01/01/23 - 31/12/23	29/05/2024
MCS	14/03/2024	0.32	Baht	01/01/23 - 31/12/23	02/05/2024
PEACE	14/03/2024	0.15	Baht	01/01/23 - 31/12/23	17/05/2024
PQS	14/03/2024	0.081	Baht	01/01/23 - 31/12/23	17/05/2024
SANKO	14/03/2024	0.04	Baht	01/01/23 - 31/12/23	20/05/2024
SECURE	14/03/2024	0.45	Baht	01/01/23 - 31/12/23	20/05/2024
SFLEX	14/03/2024	0.045	Baht	01/01/23 - 31/12/23	09/05/2024
SMD	14/03/2024	0.15	Baht	01/01/23 - 31/12/23	08/05/2024
TPP	14/03/2024	0.22	Baht	01/01/23 - 31/12/23	03/05/2024
UNIQ	14/03/2024	0.05	Baht	01/01/23 - 31/12/23	10/05/2024
JCT	14/03/2024	4.25	Baht	-	15/05/2024
SEAOIL	14/03/2024	0.20	Baht	-	21/05/2024
MJLF	13/03/2024	0.135	Baht	01/10/23 - 31/12/23	28/03/2024
HANA	13/03/2024	0.50	Baht	30/09/23 - 31/12/23	17/05/2024
BH	13/03/2024	3.15	Baht	01/07/23 - 31/12/23	10/05/2024
BH-P	13/03/2024	3.15	Baht	01/07/23 - 31/12/23	10/05/2024
BROOK	13/03/2024	0.015	Baht	01/07/23 - 31/12/23	28/05/2024
HTECH	13/03/2024	0.025	Baht	01/07/23 - 31/12/23	20/05/2024
KIAT	13/03/2024	0.01	Baht	01/07/23 - 31/12/23	26/04/2024
PRI	13/03/2024	1.0313	Baht	01/07/23 - 31/12/23	23/05/2024
TVO	13/03/2024	0.65	Baht	01/07/23 - 31/12/23	17/05/2024
BGRIM	13/03/2024	0.18	Baht	01/01/23 - 31/12/23	10/05/2024
BTG	13/03/2024	0.25	Baht	01/01/23 - 31/12/23	21/05/2024
DCON	13/03/2024	0.02	Baht	01/01/23 - 31/12/23	20/05/2024
DITTO	13/03/2024	0.25	Baht	01/01/23 - 31/12/23	15/05/2024
FORTH	13/03/2024	0.22	Baht	01/01/23 - 31/12/23	10/05/2024
HL	13/03/2024	0.15	Baht	01/01/23 - 31/12/23	10/05/2024
KBS	13/03/2024	0.55	Baht	01/01/23 - 31/12/23	15/05/2024
NTSC	13/03/2024	0.28	Baht	01/01/23 - 31/12/23	23/05/2024
PMTA	13/03/2024	0.40	Baht	01/01/23 - 31/12/23	10/05/2024
PTC	13/03/2024	0.075	Baht	01/01/23 - 31/12/23	17/05/2024
RCL	13/03/2024	0.50	Baht	01/01/23 - 31/12/23	17/05/2024
SA	13/03/2024	0.05	Baht	01/01/23 - 31/12/23	24/05/2024
SAMTEL	13/03/2024	0.02	Baht	01/01/23 - 31/12/23	16/05/2024
SCL	13/03/2024	0.04	Baht	01/01/23 - 31/12/23	23/05/2024
SCP	13/03/2024	0.35	Baht	01/01/23 - 31/12/23	24/05/2024
SVOA	13/03/2024	0.0425	Baht	01/01/23 - 31/12/23	25/04/2024
TK	13/03/2024	0.25	Baht	01/01/23 - 31/12/23	15/05/2024
TMD	13/03/2024	1.60	Baht	01/01/23 - 31/12/23	09/05/2024
TSE	13/03/2024	0.05	Baht	01/01/23 - 31/12/23	28/05/2024
WARRIX	13/03/2024	0.1025	Baht	01/01/23 - 31/12/23	10/05/2024
BJCHI	13/03/2024	0.08	Baht	-	20/05/2024

# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Dividend Payment

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
CK	13/03/2024	0.15	Baht	-	02/05/2024
EGCO	13/03/2024	3.25	Baht	-	25/04/2024
NETEASE80	13/03/2024	0.0713	Baht	-	23/04/2024
TPIPL	13/03/2024	0.07	Baht	-	16/05/2024
TPIPP	13/03/2024	0.12	Baht	-	09/05/2024
DREIT	12/03/2024	0.1975	Baht	01/07/23 - 31/12/23	29/03/2024
AGE	12/03/2024	0.20	Baht	01/01/23 - 31/12/23	15/05/2024
BEM	12/03/2024	0.14	Baht	01/01/23 - 31/12/23	03/05/2024
BM	12/03/2024	0.069	Baht	01/01/23 - 31/12/23	16/05/2024
CAZ	12/03/2024	0.2114	Baht	01/01/23 - 31/12/23	20/05/2024
CPH	12/03/2024	0.50	Baht	01/01/23 - 31/12/23	15/05/2024
ECL	12/03/2024	0.02	Baht	01/01/23 - 31/12/23	16/05/2024
JAK	12/03/2024	0.05	Baht	01/01/23 - 31/12/23	15/05/2024
PANEL	12/03/2024	0.04	Baht	01/01/23 - 31/12/23	15/05/2024
PLUS	12/03/2024	0.12	Baht	01/01/23 - 31/12/23	17/05/2024
PRTR	12/03/2024	0.15	Baht	01/01/23 - 31/12/23	23/05/2024
S	12/03/2024	0.015	Baht	01/01/23 - 31/12/23	15/05/2024
SE	12/03/2024	0.0265	Baht	01/01/23 - 31/12/23	23/05/2024
SFT	12/03/2024	0.0455	Baht	01/01/23 - 31/12/23	23/05/2024
SKN	12/03/2024	0.21	Baht	01/01/23 - 31/12/23	17/05/2024
SRIPANWA	12/03/2024	0.1792	Baht	01/01/23 - 31/12/23	28/03/2024
TQM	12/03/2024	0.50	Baht	01/01/23 - 31/12/23	10/05/2024
VCOM	12/03/2024	0.18	Baht	01/01/23 - 31/12/23	13/05/2024
WINMED	12/03/2024	0.0295	Baht	01/01/23 - 31/12/23	21/05/2024
PSP	12/03/2024	0.15	Baht	-	20/05/2024
TTI	12/03/2024	0.50	Baht	-	24/05/2024
VL	12/03/2024	0.025	Baht	-	17/05/2024
WINNER	12/03/2024	0.08	Baht	-	10/05/2024
LHSC	11/03/2024	0.205	Baht	01/11/23 - 31/12/23	28/03/2024
QHPF	11/03/2024	0.12	Baht	01/11/23 - 31/12/23	28/03/2024
AIMIRT	11/03/2024	0.215	Baht	01/10/23 - 31/12/23	28/03/2024
GFC	11/03/2024	0.13	Baht	01/10/23 - 31/12/23	25/03/2024
LHPF	11/03/2024	0.08	Baht	01/10/23 - 31/12/23	28/03/2024
QHHR	11/03/2024	0.151	Baht	01/10/23 - 31/12/23	28/03/2024
LHHOTEL	11/03/2024	0.27	Baht	16/09/23 - 31/12/23	28/03/2024
BVG	11/03/2024	0.049	Baht	01/07/23 - 31/12/23	15/05/2024
INSET	11/03/2024	0.05	Baht	01/07/23 - 31/12/23	16/05/2024
SNP	11/03/2024	0.75	Baht	01/07/23 - 31/12/23	13/05/2024
SPCG	11/03/2024	0.65	Baht	01/07/23 - 31/12/23	17/05/2024
BSRC	11/03/2024	0.25	Baht	01/01/23 - 31/12/23	09/05/2024
FTI	11/03/2024	0.04	Baht	01/01/23 - 31/12/23	15/05/2024
LEO	11/03/2024	0.16	Baht	01/01/23 - 31/12/23	14/05/2024
MTI	11/03/2024	5.00	Baht	01/01/23 - 31/12/23	14/05/2024
NAM	11/03/2024	0.09	Baht	01/01/23 - 31/12/23	17/05/2024
SVT	11/03/2024	0.035	Baht	01/01/23 - 31/12/23	20/05/2024
SYMC	11/03/2024	0.1459	Baht	01/01/23 - 31/12/23	16/05/2024
UTP	11/03/2024	0.48	Baht	01/01/23 - 31/12/23	24/05/2024

# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Dividend Payment

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
WPH	11/03/2024	0.10	Baht	01/01/23 - 31/12/23	21/05/2024
WPH	11/03/2024	50 : 1	Share	01/01/23 - 31/12/23	21/05/2024
AIMCG	11/03/2024	0.0627	Baht	-	28/03/2024
CMC	11/03/2024	0.0037	Baht	-	24/05/2024
CMC	11/03/2024	30 : 1	Share	-	24/05/2024
SPG	11/03/2024	0.80	Baht	-	09/05/2024
SCM	08/03/2024	0.05	Baht	01/07/23 - 31/12/23	23/05/2024
NCH	08/03/2024	0.05	Baht	01/01/23 - 31/12/23	20/05/2024
SISB	08/03/2024	0.31	Baht	01/01/23 - 31/12/23	02/05/2024
UOBKH	08/03/2024	0.04	Baht	01/01/23 - 31/12/23	24/05/2024
ZEN	08/03/2024	0.30	Baht	01/01/23 - 31/12/23	15/05/2024
EA	08/03/2024	0.30	Baht	-	24/05/2024
FMT	08/03/2024	2.625	Baht	-	28/05/2024
ALLY	07/03/2024	0.163	Baht	01/10/23 - 31/12/23	29/03/2024
APURE	07/03/2024	0.15	Baht	01/10/23 - 31/12/23	22/03/2024
BOFFICE	07/03/2024	0.1607	Baht	01/10/23 - 31/12/23	28/03/2024
TKN	07/03/2024	0.15	Baht	01/10/23 - 31/12/23	07/05/2024
2S	07/03/2024	0.12	Baht	01/07/23 - 31/12/23	21/05/2024
ASP	07/03/2024	0.10	Baht	01/07/23 - 31/12/23	17/05/2024
TNP	07/03/2024	0.045	Baht	01/07/23 - 31/12/23	24/05/2024
TTW	07/03/2024	0.30	Baht	01/07/23 - 31/12/23	25/04/2024
UEC	07/03/2024	0.10	Baht	01/07/23 - 31/12/23	20/05/2024
AMA	07/03/2024	0.25	Baht	01/01/23 - 31/12/23	17/05/2024
ARIP	07/03/2024	0.0215	Baht	01/01/23 - 31/12/23	30/04/2024
BKD	07/03/2024	0.05	Baht	01/01/23 - 31/12/23	23/04/2024
BKI	07/03/2024	5.50	Baht	01/01/23 - 31/12/23	03/05/2024
COM7	07/03/2024	0.70	Baht	01/01/23 - 31/12/23	10/05/2024
CPT	07/03/2024	0.025	Baht	01/01/23 - 31/12/23	24/05/2024
CPW	07/03/2024	0.14	Baht	01/01/23 - 31/12/23	08/05/2024
DELTA	07/03/2024	0.45	Baht	01/01/23 - 31/12/23	25/04/2024
ERW	07/03/2024	0.07	Baht	01/01/23 - 31/12/23	21/05/2024
ETE	07/03/2024	0.03	Baht	01/01/23 - 31/12/23	20/05/2024
GBX	07/03/2024	0.055	Baht	01/01/23 - 31/12/23	10/05/2024
JR	07/03/2024	0.04	Baht	01/01/23 - 31/12/23	30/04/2024
LDC	07/03/2024	0.011	Baht	01/01/23 - 31/12/23	27/05/2024
MSC	07/03/2024	0.50	Baht	01/01/23 - 31/12/23	24/04/2024
POLY	07/03/2024	0.29	Baht	01/01/23 - 31/12/23	17/04/2024
READY	07/03/2024	0.20	Baht	01/01/23 - 31/12/23	21/05/2024
READY	07/03/2024	5 : 1	Share	01/01/23 - 31/12/23	21/05/2024
RJH	07/03/2024	0.25	Baht	01/01/23 - 31/12/23	20/05/2024
SAF	07/03/2024	0.01	Baht	01/01/23 - 31/12/23	24/05/2024
SONIC	07/03/2024	0.05	Baht	01/01/23 - 31/12/23	24/05/2024
TMI	07/03/2024	0.03	Baht	01/01/23 - 31/12/23	08/05/2024
UAC	07/03/2024	0.10	Baht	01/01/23 - 31/12/23	29/04/2024
UPOIC	07/03/2024	0.30	Baht	01/01/23 - 31/12/23	21/05/2024
UVAN	07/03/2024	0.45	Baht	01/01/23 - 31/12/23	24/05/2024
XO	07/03/2024	0.53	Baht	01/01/23 - 31/12/23	15/05/2024

# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Dividend Payment

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
AI	07/03/2024	0.10	Baht	-	03/05/2024
BKNG80X	07/03/2024	0.0041	Baht	-	30/04/2024
KK	07/03/2024	0.015	Baht	-	17/05/2024
FSMART	06/03/2024	0.18	Baht	01/07/23 - 31/12/23	08/05/2024
GAHREIT	06/03/2024	0.31	Baht	01/07/23 - 31/12/23	22/03/2024
GROREIT	06/03/2024	0.28	Baht	01/07/23 - 31/12/23	22/03/2024
WORK	06/03/2024	0.09	Baht	01/07/23 - 31/12/23	03/05/2024
BA	06/03/2024	0.50	Baht	01/01/23 - 31/12/23	23/04/2024
BDMS	06/03/2024	0.35	Baht	01/01/23 - 31/12/23	22/04/2024
ICN	06/03/2024	0.08	Baht	01/01/23 - 31/12/23	20/05/2024
ITNS	06/03/2024	0.124	Baht	01/01/23 - 31/12/23	14/05/2024
MEGA	06/03/2024	0.80	Baht	01/01/23 - 31/12/23	22/04/2024
MST	06/03/2024	0.11	Baht	01/01/23 - 31/12/23	26/04/2024
OGC	06/03/2024	0.57	Baht	01/01/23 - 31/12/23	16/05/2024
PTG	06/03/2024	0.35	Baht	01/01/23 - 31/12/23	17/05/2024
SAT	06/03/2024	1.22	Baht	01/01/23 - 31/12/23	08/05/2024
SHR	06/03/2024	0.015	Baht	01/01/23 - 31/12/23	10/05/2024
SPVI	06/03/2024	0.145	Baht	01/01/23 - 31/12/23	25/04/2024
TEKA	06/03/2024	0.105	Baht	01/01/23 - 31/12/23	20/05/2024
TPRIME	06/03/2024	0.1071	Baht	01/01/23 - 31/12/23	25/03/2024
YONG	06/03/2024	0.08	Baht	01/01/23 - 31/12/23	07/05/2024
BCP	06/03/2024	1.50	Baht	-	24/04/2024
B-WORK	06/03/2024	0.2275	Baht	-	22/03/2024
HFT	06/03/2024	0.30	Baht	-	20/03/2024
WHART	05/03/2024	0.13	Baht	01/11/23 - 31/12/23	22/03/2024
BRRGIF	05/03/2024	0.1777	Baht	01/10/23 - 31/12/23	21/03/2024
FUTUREPF	05/03/2024	0.2999	Baht	01/10/23 - 31/12/23	20/03/2024
ICHI	05/03/2024	0.50	Baht	01/10/23 - 31/12/23	10/05/2024
KTBSTMR	05/03/2024	0.1765	Baht	01/10/23 - 31/12/23	21/03/2024
SUPEREIF	05/03/2024	0.0884	Baht	01/10/23 - 31/12/23	21/03/2024
IFS	05/03/2024	0.168	Baht	01/01/23 - 31/12/23	15/05/2024
MGI	05/03/2024	0.15	Baht	01/01/23 - 31/12/23	20/05/2024
SIS	05/03/2024	1.05	Baht	01/01/23 - 31/12/23	15/05/2024
TEAM	05/03/2024	0.15	Baht	01/01/23 - 31/12/23	21/05/2024
NKI	05/03/2024	1.50	Baht	-	20/05/2024
NKI	05/03/2024	37 : 1	Share	-	20/05/2024
NVDA80X	05/03/2024	0.0005	Baht	-	29/04/2024
CPTGF	04/03/2024	0.1266	Baht	01/10/23 - 31/12/23	20/03/2024
EGATIF	04/03/2024	0.1069	Baht	01/10/23 - 31/12/23	20/03/2024
KBSPIF	04/03/2024	0.176	Baht	01/10/23 - 31/12/23	20/03/2024
TFFIF	04/03/2024	0.1039	Baht	01/10/23 - 31/12/23	20/03/2024
TIF1	04/03/2024	0.15	Baht	01/10/23 - 31/12/23	20/03/2024
TTLPF	04/03/2024	0.4875	Baht	01/10/23 - 31/12/23	20/03/2024
WHAIR	04/03/2024	0.1369	Baht	01/10/23 - 31/12/23	29/03/2024
DRT	04/03/2024	0.26	Baht	01/07/23 - 31/12/23	10/05/2024
BCPG	04/03/2024	0.15	Baht	01/01/23 - 31/12/23	22/04/2024
DOHOME	04/03/2024	0.0051	Baht	01/01/23 - 31/12/23	17/05/2024

# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Dividend Payment

Symbol	X-Date	Dividend (per Share)	Unit	Operation Period	
DOHOME	04/03/2024	22 : 1	Share	01/01/23 - 31/12/23	17/05/2024
I2	04/03/2024	0.068	Baht	01/01/23 - 31/12/23	24/05/2024
WICE	04/03/2024	0.24	Baht	01/01/23 - 31/12/23	13/05/2024
BBGI	04/03/2024	0.05	Baht	-	03/05/2024
GFPT	04/03/2024	0.15	Baht	-	25/04/2024
BKKCP	01/03/2024	0.16	Baht	01/10/23 - 31/12/23	19/03/2024
SPRIME	01/03/2024	0.14	Baht	01/10/23 - 31/12/23	18/03/2024
MIPF	01/03/2024	0.33	Baht	01/07/23 - 31/12/23	19/03/2024
PSH	01/03/2024	0.65	Baht	01/07/23 - 31/12/23	24/05/2024
TU	01/03/2024	0.24	Baht	01/07/23 - 31/12/23	26/04/2024
BIZ	01/03/2024	0.30	Baht	01/01/23 - 31/12/23	25/04/2024
HENG	01/03/2024	0.0665	Baht	01/01/23 - 31/12/23	10/05/2024
PT	01/03/2024	0.35	Baht	01/01/23 - 31/12/23	16/05/2024
TFM	01/03/2024	0.13	Baht	01/01/23 - 31/12/23	23/04/2024
PM	01/03/2024	0.15	Baht	-	16/05/2024
PROSPECT	29/02/2024	0.2175	Baht	01/10/23 - 31/12/23	15/03/2024
CBG	29/02/2024	0.50	Baht	01/07/23 - 31/12/23	14/05/2024
ITC	29/02/2024	0.35	Baht	01/07/23 - 31/12/23	24/04/2024
PHOL	29/02/2024	0.12	Baht	01/07/23 - 31/12/23	20/05/2024
TASCO	29/02/2024	1.00	Baht	01/07/23 - 31/12/23	26/04/2024
ASK	29/02/2024	1.16	Baht	01/01/23 - 31/12/23	30/04/2024
KDH	29/02/2024	2.00	Baht	01/01/23 - 31/12/23	29/04/2024
THANI	29/02/2024	0.02	Baht	01/01/23 - 31/12/23	29/04/2024
THANI	29/02/2024	10 : 1	Share	01/01/23 - 31/12/23	29/04/2024
KSL	29/02/2024	0.05	Baht	01/11/22 - 31/10/23	15/03/2024
PTT	29/02/2024	1.20	Baht	-	30/04/2024
BAREIT	28/02/2024	0.183	Baht	01/10/23 - 31/12/23	15/03/2024
CPNREIT	28/02/2024	0.257	Baht	01/10/23 - 31/12/23	15/03/2024
MC	28/02/2024	0.50	Baht	01/07/23 - 31/12/23	12/03/2024
GLAND	28/02/2024	0.025	Baht	01/01/23 - 31/12/23	09/05/2024
GULF	28/02/2024	0.88	Baht	01/01/23 - 31/12/23	25/04/2024
LPN	28/02/2024	0.05	Baht	01/01/23 - 31/12/23	17/04/2024
AMATAR	27/02/2024	0.066	Baht	01/10/23 - 31/12/23	22/03/2024
GVREIT	27/02/2024	0.2044	Baht	01/10/23 - 31/12/23	13/03/2024
INETREIT	27/02/2024	0.2007	Baht	01/10/23 - 31/12/23	13/03/2024
IRPC	27/02/2024	0.03	Baht	-	26/04/2024
TOP	27/02/2024	2.75	Baht	-	30/04/2024
BOL	23/02/2024	0.175	Baht	01/07/23 - 31/12/23	18/04/2024
GLOBAL	23/02/2024	0.1744	Baht	01/01/23 - 31/12/23	10/05/2024
GLOBAL	23/02/2024	25 : 1	Share	01/01/23 - 31/12/23	10/05/2024
GPSC	23/02/2024	0.44	Baht	-	23/04/2024
OR	23/02/2024	0.27	Baht	-	29/04/2024
PSL	23/02/2024	0.05	Baht	-	11/03/2024
PTTGC	23/02/2024	0.75	Baht	-	24/04/2024
SCCC	22/02/2024	7.00	Baht	01/01/23 - 31/12/23	11/04/2024
FTREIT	21/02/2024	0.187	Baht	01/10/23 - 31/12/23	07/03/2024
IMPACT	21/02/2024	0.20	Baht	01/10/23 - 31/12/23	08/03/2024





# Dividend Report Thailand

19-Apr-2024



I V Global Securities Public Company Limited

## Rights

Symbol	X-Date	Right for	Subscription Price	Unit	Subscription Ratio (Holding:New)	Subscription Period
FSX	07/06/2024	Common	4.50	Baht	1 : 1	24/06/24 - 28/06/24
K	05/06/2024	Warrants	-	Baht	14 : 1	-
CHASE	23/05/2024	Warrants	-	Baht	10 : 1	-
INSURE	20/05/2024	Common	105.00	Baht	10 : 2	10/06/24 - 14/06/24
RML	15/05/2024	Common	0.42	Baht	9.38 : 1	-
ACC	10/05/2024	Warrants	-	Baht	3 : 1	-
VIH	09/05/2024	Common	8.00	Baht	15 : 1	04/06/24 - 10/06/24
VIH	09/05/2024	Warrants	-	Baht	2 : 1	-
AJ	08/05/2024	Common	5.869	Baht	5.1765 : 1	05/06/24 - 11/06/24
EMC	08/05/2024	Common	0.07	Baht	1 : 1	27/05/24 - 07/06/24
EMC	08/05/2024	Warrants	-	Baht	2 : 1	-
WAVE	08/05/2024	Common	0.14	Baht	4 : 1	31/05/24 - 07/06/24
WAVE	08/05/2024	Warrants	-	Baht	2 : 1	-
CGH	03/05/2024	Common	1.00	Baht	10 : 1	-
CGH	03/05/2024	Warrants	-	Baht	3 : 2	-
INET	03/05/2024	Warrants	-	Baht	5 : 1	-
WIIK	02/05/2024	Warrants	-	Baht	3 : 1	-
BC	30/04/2024	Warrants	-	Baht	10 : 1	-
TFG	30/04/2024	Warrants	-	Baht	10 : 1	-
MITSIB	22/04/2024	Common	0.70	Baht	1 : 1	-
MTW	22/04/2024	Warrants	-	Baht	2 : 1	-
NER	22/04/2024	Warrants	-	Baht	6 : 1	-
CPNREIT	03/04/2024	Common	-	Baht	1 : 0.3855	23/04/24 - 29/04/24
POLAR	29/03/2024	Common	0.01	Baht	1 : 1	24/06/24 - 28/06/24
BWG	25/03/2024	Warrants	-	Baht	6 : 1	-
PRG	22/03/2024	Warrants	-	Baht	20 : 1	-
RT	19/03/2024	Common	0.55	Baht	4 : 1	15/05/24 - 21/05/24
SOLAR	14/03/2024	Common	0.80	Baht	11 : 2	11/04/24 - 22/04/24
PSTC	13/03/2024	Common	0.50	Baht	1 : 1	10/05/24 - 16/05/24
PSTC	13/03/2024	Warrants	-	Baht	10 : 1	-
TWZ	13/03/2024	Warrants	-	Baht	1 : 10,000	-
TWZ	13/03/2024	Warrants	-	Baht	1 : 10,000	-
INETREIT	22/02/2024	Common	8.80	Baht	1 : 0.5287	11/03/24 - 20/03/24
POLAR	22/02/2024	Common	0.01	Baht	3 : 1	11/03/24 - 15/03/24
TITLE	22/02/2024	Common	3.50	Baht	12 : 1	04/04/24 - 11/04/24
ZIGA	19/02/2024	Warrants	-	Baht	3 : 1	-
SCN	31/01/2024	Warrants	-	Baht	3 : 1	-
TGE	24/01/2024	Warrants	-	Baht	7 : 1	-
POLAR	09/01/2024	Common	0.01	Baht	1.75 : 1	29/01/24 - 02/02/24
J	05/01/2024	Common	2.20	Baht	2.5 : 1	24/01/24 - 30/01/24
J	05/01/2024	Warrants	-	Baht	2 : 1	24/01/24 - 30/01/24
RS	04/01/2024	Warrants	-	Baht	10 : 1	-
ROCTEC	03/01/2024	Warrants	-	Baht	4 : 1	-



# NVDR Trading Data

19-Apr-2024



I V Global Securities Public Company Limited

## NVDR Top 20 Net Buy

(Unit: Million Baht)

	Symbol	Buy	Sell	Total	Net
1	PTTEP	1,218.59	834.62	2,053.21	383.97
2	CPALL	985.80	668.44	1,654.23	317.36
3	TRUE	596.04	377.91	973.95	218.12
4	PTTGC	375.85	205.49	581.34	170.36
5	KBANK	474.56	304.88	779.44	169.68
6	BEM	263.09	116.42	379.51	146.67
7	GPSC	181.51	113.44	294.94	68.07
8	AOT	322.58	256.28	578.86	66.30
9	BJC	94.68	41.50	136.18	53.18
10	CPF	138.49	87.02	225.51	51.47
11	HANA	148.69	103.95	252.65	44.74
12	XO	46.72	4.96	51.68	41.76
13	CRC	171.74	132.38	304.11	39.36
14	COCOCO	49.45	12.51	61.96	36.95
15	LH	145.97	114.07	260.04	31.90
16	BTS	169.68	138.50	308.18	31.18
17	BSRC	29.58	5.94	35.53	23.64
18	GULF	390.03	368.06	758.09	21.97
19	SISB	25.50	7.37	32.87	18.14
20	JAS	63.51	46.12	109.63	17.39

## NVDR Top 20 Net Sell

(Unit: Million Baht)

	Symbol	Buy	Sell	Total	Net
1	EA	433.92	724.05	1,157.97	(290.13)
2	KTB	303.95	548.10	852.05	(244.14)
3	BBL	184.34	345.98	530.32	(161.64)
4	PTT	874.22	996.43	1,870.65	(122.22)
5	TU	73.44	181.37	254.81	(107.93)
6	BANPU	232.34	327.51	559.84	(95.17)
7	ADVANC	440.27	527.74	968.01	(87.47)
8	JMT	53.88	139.52	193.40	(85.64)
9	EGCO	43.17	121.70	164.87	(78.54)
10	SCC	227.46	305.02	532.48	(77.56)
11	TCAP	26.24	103.62	129.87	(77.38)
12	COM7	70.39	144.09	214.48	(73.70)
13	DELTA	469.61	526.76	996.36	(57.15)
14	AWC	91.84	143.06	234.89	(51.22)
15	STA	29.49	78.23	107.72	(48.74)
16	TLI	14.51	62.91	77.42	(48.40)
17	BCP	104.31	152.54	256.86	(48.23)
18	HMPRO	86.69	133.71	220.40	(47.02)
19	TTB	83.06	128.71	211.77	(45.65)
20	SAWAD	54.77	98.71	153.48	(43.94)