



ตาราง XD เรียงตามชื่อหุ้น

Date: August 26, 2026

Symbol	Operation Period	Dividend (Baht)	Payment Date	X-Date
ADD	01/04/2026 – 30/06/2026	0.07	09/09/2026	27/08/2026
ADVANT19	-	0.0049	28/12/2026	29/09/2026
ADVICE	01/01/2026 – 30/06/2026	0.23	07/09/2026	27/08/2026
AH	01/01/2026 – 30/06/2026	0.38	10/09/2026	27/08/2026
AIA06	-	0.02237	15/10/2026	04/09/2026
AIA19	-	0.0224	15/10/2026	04/09/2026
AIA23	-	0.014683	14/10/2026	04/09/2026
AMKR03	-	0.002197	20/10/2026	02/09/2026
AMKR23	-	0.002312	15/10/2026	02/09/2026
ANTA13	-	0.03674629	15/10/2026	08/09/2026
ASP	01/01/2026 – 30/06/2026	0.11	11/09/2026	27/08/2026
BAC03	-	0.017222	22/10/2026	04/09/2026
BAFS	01/01/2026 – 30/06/2026	0.13	10/09/2026	27/08/2026
BANPU	-	0.40	25/09/2026	11/09/2026
BAY	-	0.60	24/09/2026	09/09/2026
BCH	01/01/2026 – 30/06/2026	0.35	11/09/2026	27/08/2026
BCP	-	3.00	17/09/2026	07/09/2026
BDMS	01/01/2026 – 30/06/2026	0.35	24/09/2026	08/09/2026
BDX06	-	0.00971	26/10/2026	09/09/2026
BEC	-	0.04	10/09/2026	27/08/2026
BH	01/01/2026 – 30/06/2026	4.00	10/09/2026	28/08/2026
BH-P	01/01/2026 – 30/06/2026	4.00	10/09/2026	28/08/2026
BJC	01/01/2026 – 30/06/2026	0.17	11/09/2026	27/08/2026
BKNG03	-	0.004629	28/10/2026	11/09/2026
BKNG80	-	0.00694	28/10/2026	11/09/2026
BLK06	-	0.0159	14/10/2026	08/09/2026
BONDAS19	-	0.0842	22/10/2026	01/09/2026
CBG	01/01/2026 – 30/06/2026	1.00	11/09/2026	27/08/2026
CCET	01/01/2026 – 30/06/2026	0.07	11/09/2026	31/08/2026
CHG	01/01/2026 – 30/06/2026	0.02	11/09/2026	27/08/2026
CIMBT	01/01/2026 – 30/06/2026	0.0385	22/09/2026	07/09/2026
CK	01/01/2026 – 30/06/2026	0.20	11/09/2026	27/08/2026
CME03	-	0.011426	26/10/2026	09/09/2026
CNT	01/01/2026 – 30/06/2026	0.05	11/09/2026	28/08/2026
CPF	01/01/2026 – 30/06/2026	0.45	11/09/2026	31/08/2026
D	01/01/2026 – 30/06/2026	0.073	14/09/2026	27/08/2026
DISCO80	-	0.03489	24/12/2026	29/09/2026
DRT	01/01/2026 – 30/06/2026	0.20	11/09/2026	31/08/2026
EGCO	01/01/2026 – 30/06/2026	3.25	18/09/2026	04/09/2026
ESTEE80	-	0.00385	08/10/2026	31/08/2026
EXPE06	-	0.00536	08/10/2026	27/08/2026
FM	01/01/2026 – 30/06/2026	0.15	11/09/2026	31/08/2026
FORTH	01/01/2026 – 30/06/2026	0.15	11/09/2026	28/08/2026
FSMART	01/01/2026 – 30/06/2026	0.18	10/09/2026	27/08/2026
GFS03	-	0.002645	06/11/2026	23/09/2026
GLW80	-	0.00929	27/10/2026	31/08/2026

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MARKET STATISTICS

DAOL SEC

Symbol	Operation Period	Dividend (Baht)	Payment Date	X-Date
GOOG06	-	0.00203	07/10/2026	04/09/2026
GOOG23	-	0.001526	06/10/2026	04/09/2026
GOOG80	-	0.0037	07/10/2026	04/09/2026
GOOGL01	-	0.0142	07/10/2026	04/09/2026
GOOGL03	-	0.00296	12/10/2026	07/09/2026
GOOGL19	-	0.0031	30/09/2026	04/09/2026
GRAMMY	01/01/2026 – 30/06/2026	0.05	11/09/2026	27/08/2026
GSUS06	-	0.02029	22/10/2026	01/09/2026
HKEX23	-	0.040024	06/10/2026	01/09/2026
HMPRO	01/01/2026 – 30/06/2026	0.16	22/09/2026	08/09/2026
HONDA19	-	0.0597	28/12/2026	29/09/2026
HPF	01/04/2026 – 30/06/2026	0.14	22/09/2026	04/09/2026
HPT	01/01/2025 – 31/12/2025	0.015	25/09/2026	14/09/2026
HTC	01/01/2026 – 30/06/2026	0.37	23/09/2026	09/09/2026
HUMAN	01/01/2026 – 30/06/2026	0.14	11/09/2026	27/08/2026
IMPACT	01/04/2026 – 30/06/2026	0.24	11/09/2026	27/08/2026
IRPC	-	0.04	23/09/2026	09/09/2026
ITOCU19	-	0.1144	28/12/2026	29/09/2026
IVL	01/04/2026 – 30/06/2026	0.20	10/09/2026	27/08/2026
JEP19	-	0.035	21/09/2026	01/09/2026
JUBILE	01/01/2026 – 30/06/2026	0.13	10/09/2026	27/08/2026
KCC	01/01/2026 – 30/06/2026	0.065	10/09/2026	27/08/2026
KLINIQ	01/01/2026 – 30/06/2026	0.88	11/09/2026	27/08/2026
KO80	-	0.01767	29/10/2026	15/09/2026
KPNREIT	01/04/2026 – 30/06/2026	0.0167	24/09/2026	28/08/2026
KTBSTMR	01/04/2026 – 30/06/2026	0.1496	11/09/2026	27/08/2026
LALIN	01/01/2026 – 30/06/2026	0.11	11/09/2026	28/08/2026
LANNA	01/01/2026 – 30/06/2026	0.50	17/09/2026	31/08/2026
LHFG	01/01/2026 – 30/06/2026	0.02	21/09/2026	04/09/2026
LHHOTEL	01/04/2026 – 30/06/2026	0.25	16/09/2026	27/08/2026
LHSC	01/05/2026 – 30/06/2026	0.20	16/09/2026	27/08/2026
LPGOLD13	-	0.0867681	15/02/2027	27/11/2026
LPH	01/01/2026 – 30/06/2026	0.05	09/09/2026	27/08/2026
LUXF	01/01/2026 – 30/06/2026	0.754	17/09/2026	01/09/2026
LVMH01	-	0.0954	30/12/2026	01/12/2026
MAGURO	01/01/2026 – 30/06/2026	0.29	11/09/2026	28/08/2026
MII	01/04/2026 – 31/07/2026	0.206	22/09/2026	04/09/2026
MINT	01/01/2026 – 30/06/2026	0.30	11/09/2026	27/08/2026
MIPF	01/01/2026 – 30/06/2026	0.37	17/09/2026	31/08/2026
MITSU19	-	0.0239	28/12/2026	29/09/2026
MJLF	01/04/2026 – 30/06/2026	0.18	18/09/2026	02/09/2026
MNIT	01/04/2026 – 30/06/2026	0.034	21/09/2026	04/09/2026
MNIT2	01/04/2026 – 30/06/2026	0.085	21/09/2026	04/09/2026
MNRF	01/04/2026 – 30/06/2026	0.034	21/09/2026	04/09/2026
MOSHI	01/01/2026 – 30/06/2026	0.64	11/09/2026	28/08/2026
MST	01/01/2026 – 30/06/2026	0.14	23/09/2026	07/09/2026
M-STOR	01/04/2026 – 30/06/2026	0.11	22/09/2026	04/09/2026
MUFG19	-	0.082	28/12/2026	29/09/2026
NCP	01/01/2026 – 30/06/2026	0.0045	15/10/2026	25/09/2026
NCP	01/01/2026 – 30/06/2026	25 : 2	15/10/2026	25/09/2026

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DAOL SEC

Symbol	Operation Period	Dividend (Baht)	Payment Date	X-Date
NDAQ06	-	0.0086	20/10/2026	11/09/2026
NEE80	-	0.02081	08/10/2026	28/08/2026
NEM06	-	0.00721	21/10/2026	03/09/2026
NEM23	-	0.004509	22/10/2026	03/09/2026
NETEASE80	-	0.03234	08/10/2026	02/09/2026
NIKE80	-	0.00675	29/10/2026	01/09/2026
NINTENDO19	-	0.0841	28/12/2026	29/09/2026
NSL	01/01/2026 – 30/06/2026	0.50	11/09/2026	28/08/2026
OR	-	0.30	24/09/2026	07/09/2026
OSP	01/01/2026 – 30/06/2026	0.45	10/09/2026	27/08/2026
OXY03	-	0.007406	12/11/2026	10/09/2026
PB	01/01/2026 – 30/06/2026	0.62	15/09/2026	31/08/2026
PEP80	-	0.0099	28/10/2026	04/09/2026
PINGAN01	-	0.0929	11/11/2026	02/09/2026
PINGAN80	-	0.04734	11/11/2026	02/09/2026
PLANB	-	0.0435	11/09/2026	27/08/2026
PM	01/01/2026 – 30/06/2026	0.50	11/09/2026	27/08/2026
POLY	01/01/2026 – 30/06/2026	0.30	11/09/2026	27/08/2026
PRM	-	0.20	11/09/2026	27/08/2026
PSH	01/01/2026 – 30/06/2026	0.05	11/09/2026	27/08/2026
PTTGC	-	0.60	22/09/2026	07/09/2026
PYLON	-	0.15	11/09/2026	27/08/2026
PYPL06	-	0.00782	20/10/2026	04/09/2026
QCOM06	-	0.01285	19/10/2026	03/09/2026
QCOM23	-	0.011605	20/10/2026	03/09/2026
QHHRREIT	01/04/2026 – 30/06/2026	0.17	16/09/2026	28/08/2026
QQQM19	-	0.0191	09/10/2026	21/09/2026
RATCH	-	0.70	24/09/2026	08/09/2026
SC	01/01/2026 – 30/06/2026	0.06	09/09/2026	27/08/2026
SCB	-	2.00	25/09/2026	08/09/2026
SEAFCO	01/01/2026 – 30/06/2026	0.08	11/09/2026	27/08/2026
SGX19	-	0.0613	01/12/2026	30/10/2026
SHINCHEM19	-	0.018	28/12/2026	29/09/2026
SINOIO19	-	0.0582	15/10/2026	01/09/2026
SIRI	01/01/2026 – 30/06/2026	0.05	11/09/2026	27/08/2026
SMFG19	-	0.1539	28/12/2026	29/09/2026
SNP	01/01/2026 – 30/06/2026	0.05	11/09/2026	27/08/2026
SO	01/01/2026 – 30/06/2026	0.18	10/09/2026	27/08/2026
SP500US19	-	0.0305	30/09/2026	11/09/2026
SP500US80	-	0.0063	08/10/2026	11/09/2026
SPBOND80	-	0.02802	02/11/2026	01/10/2026
SPBOND80	-	0.02802	29/09/2026	01/09/2026
SPCOM80	-	0.01158	19/10/2026	21/09/2026
SPENGY80	-	0.01631	19/10/2026	21/09/2026
SPFIN80	-	0.12493	19/10/2026	21/09/2026
SPHLTH80	-	0.01929	19/10/2026	21/09/2026
SPRC	01/01/2026 – 30/06/2026	0.50	14/09/2026	28/08/2026
SPTECH80	-	0.01087	19/10/2026	21/09/2026
SRICHA	-	1.00	08/09/2026	27/08/2026
SSPF	01/07/2025 – 30/06/2026	0.0264	23/09/2026	09/09/2026

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MARKET STATISTICS

DAOL SEC

Symbol	Operation Period	Dividend (Baht)	Payment Date	X-Date
STA	01/01/2026 – 30/06/2026	0.50	11/09/2026	27/08/2026
STGT	-	0.25	11/09/2026	27/08/2026
STM03	-	0.002394	20/04/2027	16/03/2027
STM03	-	0.002394	19/01/2027	15/12/2026
STM03	-	0.002394	27/10/2026	22/09/2026
TAE	01/01/2026 – 30/06/2026	0.05	18/09/2026	04/09/2026
TER01	-	0.0003	21/10/2026	04/09/2026
TER23	-	0.001803	21/10/2026	04/09/2026
TER80	-	0.00422	22/10/2026	04/09/2026
TIF1	01/04/2026 – 30/06/2026	0.14	17/09/2026	31/08/2026
TIPH	-	0.50	23/09/2026	09/09/2026
TISCO	01/01/2026 – 30/06/2026	2.00	21/09/2026	07/09/2026
TISCO-P	01/01/2026 – 30/06/2026	2.00	21/09/2026	07/09/2026
TKN	01/01/2026 – 30/06/2026	0.14	11/09/2026	27/08/2026
TLI	01/01/2026 – 30/06/2026	0.25	-	28/08/2026
TOA	01/01/2026 – 30/06/2026	0.38	11/09/2026	27/08/2026
TQM	01/01/2026 – 30/06/2026	0.65	10/09/2026	27/08/2026
TRVUS06	-	0.01387	26/10/2026	10/09/2026
TTB	01/01/2026 – 30/06/2026	0.081	25/09/2026	07/09/2026
TVO	01/01/2026 – 30/06/2026	0.90	11/09/2026	27/08/2026
UNH19	-	0.0032	09/10/2026	14/09/2026
UNIQLO80	-	0.05475	01/12/2026	28/08/2026
UVAN	01/01/2026 – 30/06/2026	0.25	11/09/2026	27/08/2026
VENTURE19	-	0.0766	30/09/2026	31/08/2026
VST03	-	0.002448	19/10/2026	21/09/2026
WDC03	-	0.000494	15/10/2026	08/09/2026
WINNER	-	0.09	10/09/2026	27/08/2026
WMT80	-	0.00821	27/01/2027	11/12/2026

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ตาราง XD เรียงตามวันขึ้นเครื่องหมาย X-Date

Date: August 26, 2026

X-Date	Symbol	Operation Period	Dividend (Baht)	Payment Date
27/08/2026	ADD	01/04/2026 – 30/06/2026	0.07	09/09/2026
27/08/2026	ADVICE	01/01/2026 – 30/06/2026	0.23	07/09/2026
27/08/2026	AH	01/01/2026 – 30/06/2026	0.38	10/09/2026
27/08/2026	ASP	01/01/2026 – 30/06/2026	0.11	11/09/2026
27/08/2026	BAFS	01/01/2026 – 30/06/2026	0.13	10/09/2026
27/08/2026	BCH	01/01/2026 – 30/06/2026	0.35	11/09/2026
27/08/2026	BEC	-	0.04	10/09/2026
27/08/2026	BJC	01/01/2026 – 30/06/2026	0.17	11/09/2026
27/08/2026	CBG	01/01/2026 – 30/06/2026	1.00	11/09/2026
27/08/2026	CHG	01/01/2026 – 30/06/2026	0.02	11/09/2026
27/08/2026	CK	01/01/2026 – 30/06/2026	0.20	11/09/2026
27/08/2026	D	01/01/2026 – 30/06/2026	0.073	14/09/2026
27/08/2026	EXPE06	-	0.00536	08/10/2026
27/08/2026	FSMART	01/01/2026 – 30/06/2026	0.18	10/09/2026
27/08/2026	GRAMMY	01/01/2026 – 30/06/2026	0.05	11/09/2026
27/08/2026	HUMAN	01/01/2026 – 30/06/2026	0.14	11/09/2026
27/08/2026	IMPACT	01/04/2026 – 30/06/2026	0.24	11/09/2026
27/08/2026	IVL	01/04/2026 – 30/06/2026	0.20	10/09/2026
27/08/2026	JUBILE	01/01/2026 – 30/06/2026	0.13	10/09/2026
27/08/2026	KCC	01/01/2026 – 30/06/2026	0.065	10/09/2026
27/08/2026	KLINIQ	01/01/2026 – 30/06/2026	0.88	11/09/2026
27/08/2026	KTBSTMR	01/04/2026 – 30/06/2026	0.1496	11/09/2026
27/08/2026	LHHOTEL	01/04/2026 – 30/06/2026	0.25	16/09/2026
27/08/2026	LHSC	01/05/2026 – 30/06/2026	0.20	16/09/2026
27/08/2026	LPH	01/01/2026 – 30/06/2026	0.05	09/09/2026
27/08/2026	MINT	01/01/2026 – 30/06/2026	0.30	11/09/2026
27/08/2026	OSP	01/01/2026 – 30/06/2026	0.45	10/09/2026
27/08/2026	PLANB	-	0.0435	11/09/2026
27/08/2026	PM	01/01/2026 – 30/06/2026	0.50	11/09/2026
27/08/2026	POLY	01/01/2026 – 30/06/2026	0.30	11/09/2026
27/08/2026	PRM	-	0.20	11/09/2026
27/08/2026	PSH	01/01/2026 – 30/06/2026	0.05	11/09/2026
27/08/2026	PYLON	-	0.15	11/09/2026
27/08/2026	SC	01/01/2026 – 30/06/2026	0.06	09/09/2026
27/08/2026	SEAFCO	01/01/2026 – 30/06/2026	0.08	11/09/2026
27/08/2026	SIRI	01/01/2026 – 30/06/2026	0.05	11/09/2026
27/08/2026	SNP	01/01/2026 – 30/06/2026	0.05	11/09/2026
27/08/2026	SO	01/01/2026 – 30/06/2026	0.18	10/09/2026
27/08/2026	SRICHA	-	1.00	08/09/2026
27/08/2026	STA	01/01/2026 – 30/06/2026	0.50	11/09/2026
27/08/2026	STGT	-	0.25	11/09/2026
27/08/2026	TKN	01/01/2026 – 30/06/2026	0.14	11/09/2026
27/08/2026	TOA	01/01/2026 – 30/06/2026	0.38	11/09/2026
27/08/2026	TQM	01/01/2026 – 30/06/2026	0.65	10/09/2026
27/08/2026	TVO	01/01/2026 – 30/06/2026	0.90	11/09/2026
27/08/2026	UVAN	01/01/2026 – 30/06/2026	0.25	11/09/2026

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MARKET STATISTICS

DAOL SEC

X-Date	Symbol	Operation Period	Dividend (Baht)	Payment Date
27/08/2026	WINNER	-	0.09	10/09/2026
28/08/2026	BH	01/01/2026 – 30/06/2026	4.00	10/09/2026
28/08/2026	BH-P	01/01/2026 – 30/06/2026	4.00	10/09/2026
28/08/2026	CNT	01/01/2026 – 30/06/2026	0.05	11/09/2026
28/08/2026	FORTH	01/01/2026 – 30/06/2026	0.15	11/09/2026
28/08/2026	KPNREIT	01/04/2026 – 30/06/2026	0.0167	24/09/2026
28/08/2026	LALIN	01/01/2026 – 30/06/2026	0.11	11/09/2026
28/08/2026	MAGURO	01/01/2026 – 30/06/2026	0.29	11/09/2026
28/08/2026	MOSHI	01/01/2026 – 30/06/2026	0.64	11/09/2026
28/08/2026	NEE80	-	0.02081	08/10/2026
28/08/2026	NSL	01/01/2026 – 30/06/2026	0.50	11/09/2026
28/08/2026	QHHRREIT	01/04/2026 – 30/06/2026	0.17	16/09/2026
28/08/2026	SPRC	01/01/2026 – 30/06/2026	0.50	14/09/2026
28/08/2026	TLI	01/01/2026 – 30/06/2026	0.25	-
28/08/2026	UNIQLO80	-	0.05475	01/12/2026
31/08/2026	CCET	01/01/2026 – 30/06/2026	0.07	11/09/2026
31/08/2026	CPF	01/01/2026 – 30/06/2026	0.45	11/09/2026
31/08/2026	DRT	01/01/2026 – 30/06/2026	0.20	11/09/2026
31/08/2026	ESTEE80	-	0.00385	08/10/2026
31/08/2026	FM	01/01/2026 – 30/06/2026	0.15	11/09/2026
31/08/2026	GLW80	-	0.00929	27/10/2026
31/08/2026	LANNA	01/01/2026 – 30/06/2026	0.50	17/09/2026
31/08/2026	MIPF	01/01/2026 – 30/06/2026	0.37	17/09/2026
31/08/2026	PB	01/01/2026 – 30/06/2026	0.62	15/09/2026
31/08/2026	TIF1	01/04/2026 – 30/06/2026	0.14	17/09/2026
31/08/2026	VENTURE19	-	0.0766	30/09/2026
01/09/2026	BONDAS19	-	0.0842	22/10/2026
01/09/2026	GSUS06	-	0.02029	22/10/2026
01/09/2026	HKEX23	-	0.040024	06/10/2026
01/09/2026	JEPI19	-	0.035	21/09/2026
01/09/2026	LUXF	01/01/2026 – 30/06/2026	0.754	17/09/2026
01/09/2026	NIKE80	-	0.00675	29/10/2026
01/09/2026	SINOBI019	-	0.0582	15/10/2026
01/09/2026	SPBOND80	-	0.02802	29/09/2026
02/09/2026	AMKR03	-	0.002197	20/10/2026
02/09/2026	AMKR23	-	0.002312	15/10/2026
02/09/2026	MJLF	01/04/2026 – 30/06/2026	0.18	18/09/2026
02/09/2026	NETEASE80	-	0.03234	08/10/2026
02/09/2026	PINGAN01	-	0.0929	11/11/2026
02/09/2026	PINGAN80	-	0.04734	11/11/2026
03/09/2026	NEM06	-	0.00721	21/10/2026
03/09/2026	NEM23	-	0.004509	22/10/2026
03/09/2026	QCOM06	-	0.01285	19/10/2026
03/09/2026	QCOM23	-	0.011605	20/10/2026
04/09/2026	AIA06	-	0.02237	15/10/2026
04/09/2026	AIA19	-	0.0224	15/10/2026
04/09/2026	AIA23	-	0.014683	14/10/2026
04/09/2026	BAC03	-	0.017222	22/10/2026
04/09/2026	EGCO	01/01/2026 – 30/06/2026	3.25	18/09/2026
04/09/2026	GOOG06	-	0.00203	07/10/2026

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MARKET STATISTICS

DAOL SEC

X-Date	Symbol	Operation Period	Dividend (Baht)	Payment Date
04/09/2026	GOOG23	-	0.001526	06/10/2026
04/09/2026	GOOG80	-	0.0037	07/10/2026
04/09/2026	GOOGL01	-	0.0142	07/10/2026
04/09/2026	GOOGL19	-	0.0031	30/09/2026
04/09/2026	HPF	01/04/2026 – 30/06/2026	0.14	22/09/2026
04/09/2026	LHFG	01/01/2026 – 30/06/2026	0.02	21/09/2026
04/09/2026	MII	01/04/2026 – 31/07/2026	0.206	22/09/2026
04/09/2026	MNIT	01/04/2026 – 30/06/2026	0.034	21/09/2026
04/09/2026	MNIT2	01/04/2026 – 30/06/2026	0.085	21/09/2026
04/09/2026	MNRF	01/04/2026 – 30/06/2026	0.034	21/09/2026
04/09/2026	M-STOR	01/04/2026 – 30/06/2026	0.11	22/09/2026
04/09/2026	PEP80	-	0.0099	28/10/2026
04/09/2026	PYPL06	-	0.00782	20/10/2026
04/09/2026	TAE	01/01/2026 – 30/06/2026	0.05	18/09/2026
04/09/2026	TER01	-	0.0003	21/10/2026
04/09/2026	TER23	-	0.001803	21/10/2026
04/09/2026	TER80	-	0.00422	22/10/2026
07/09/2026	BCP	-	3.00	17/09/2026
07/09/2026	CIMBT	01/01/2026 – 30/06/2026	0.0385	22/09/2026
07/09/2026	GOOGL03	-	0.00296	12/10/2026
07/09/2026	MST	01/01/2026 – 30/06/2026	0.14	23/09/2026
07/09/2026	OR	-	0.30	24/09/2026
07/09/2026	PTTGC	-	0.60	22/09/2026
07/09/2026	TISCO	01/01/2026 – 30/06/2026	2.00	21/09/2026
07/09/2026	TISCO-P	01/01/2026 – 30/06/2026	2.00	21/09/2026
07/09/2026	TTB	01/01/2026 – 30/06/2026	0.081	25/09/2026
08/09/2026	ANTA13	-	0.03674629	15/10/2026
08/09/2026	BDMS	01/01/2026 – 30/06/2026	0.35	24/09/2026
08/09/2026	BLK06	-	0.0159	14/10/2026
08/09/2026	HMPRO	01/01/2026 – 30/06/2026	0.16	22/09/2026
08/09/2026	RATCH	-	0.70	24/09/2026
08/09/2026	SCB	-	2.00	25/09/2026
08/09/2026	WDC03	-	0.000494	15/10/2026
09/09/2026	BAY	-	0.60	24/09/2026
09/09/2026	BDX06	-	0.00971	26/10/2026
09/09/2026	CME03	-	0.011426	26/10/2026
09/09/2026	HTC	01/01/2026 – 30/06/2026	0.37	23/09/2026
09/09/2026	IRPC	-	0.04	23/09/2026
09/09/2026	SSPF	01/07/2025 – 30/06/2026	0.0264	23/09/2026
09/09/2026	TIPH	-	0.50	23/09/2026
10/09/2026	OXY03	-	0.007406	12/11/2026
10/09/2026	TRVUS06	-	0.01387	26/10/2026
11/09/2026	BANPU	-	0.40	25/09/2026
11/09/2026	BKNG03	-	0.004629	28/10/2026
11/09/2026	BKNG80	-	0.00694	28/10/2026
11/09/2026	NDAQ06	-	0.0086	20/10/2026
11/09/2026	SP500US19	-	0.0305	30/09/2026
11/09/2026	SP500US80	-	0.0063	08/10/2026
14/09/2026	HPT	01/01/2025 – 31/12/2025	0.015	25/09/2026
14/09/2026	UNH19	-	0.0032	09/10/2026

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MARKET STATISTICS

DAOL SEC

X-Date	Symbol	Operation Period	Dividend (Baht)	Payment Date
15/09/2026	KO80	-	0.01767	29/10/2026
21/09/2026	QQQM19	-	0.0191	09/10/2026
21/09/2026	SPCOM80	-	0.01158	19/10/2026
21/09/2026	SPENGY80	-	0.01631	19/10/2026
21/09/2026	SPFIN80	-	0.12493	19/10/2026
21/09/2026	SPHLTH80	-	0.01929	19/10/2026
21/09/2026	SPTECH80	-	0.01087	19/10/2026
21/09/2026	VST03	-	0.002448	19/10/2026
22/09/2026	STM03	-	0.002394	27/10/2026
23/09/2026	GFS03	-	0.002645	06/11/2026
25/09/2026	NCP	01/01/2026 – 30/06/2026	0.0045	15/10/2026
25/09/2026	NCP	01/01/2026 – 30/06/2026	25 : 2	15/10/2026
29/09/2026	ADVANT19	-	0.0049	28/12/2026
29/09/2026	DISCO80	-	0.03489	24/12/2026
29/09/2026	HONDA19	-	0.0597	28/12/2026
29/09/2026	ITOCHU19	-	0.1144	28/12/2026
29/09/2026	MITSU19	-	0.0239	28/12/2026
29/09/2026	MUFG19	-	0.082	28/12/2026
29/09/2026	NINTENDO19	-	0.0841	28/12/2026
29/09/2026	SHINCHEM19	-	0.018	28/12/2026
29/09/2026	SMFG19	-	0.1539	28/12/2026
01/10/2026	SPBOND80	-	0.02802	02/11/2026
30/10/2026	SGX19	-	0.0613	01/12/2026
27/11/2026	LPGOLD13	-	0.0867681	15/02/2027
01/12/2026	LVMH01	-	0.0954	30/12/2026
11/12/2026	WMT80	-	0.00821	27/01/2027
15/12/2026	STM03	-	0.002394	19/01/2027
16/03/2027	STM03	-	0.002394	20/04/2027

ที่มา : SET Smart

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ข้อมูลหลักทรัพย์ที่น่าสนใจ

ประจำวันที่ 26 สิงหาคม 2569



รายงานการเปลี่ยนแปลง
การถือครองหลักทรัพย์ของผู้บริหาร



หลักทรัพย์ที่เข้าข่ายมาตรการจำกัดการซื้อขาย
(Cash Balance)



ข้อมูลธุรกรรมขายชอร์ต
(วันก่อนหน้า)



NVDR Trading Data by Stock
(วันก่อนหน้า)



Market Calendar

ตาราง "XD" ไม่ได้อยู่ในตาราง

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Aug 24, 2026	Aug 25, 2026	Aug 26, 2026	Aug 27, 2026	Aug 28, 2026
XN CPTREIT : @ 0.0279 PD 09/Sep/26 XM CPTREIT JMT NCP	ADDTL LISTED SECURITIES A5 : 142 Shrs XN BTSGIF : @ 0.193 PD 10/Sep/26 XM ATP30 COM7	XN EGATIF : @ 0.14 PD 11/Sep/26 TTLPF : @ 0.295 PD 11/Sep/26	ADDTL LISTED SECURITIES PPPM : 54,356,560 Shrs XN BOFFICE : @ 0.11 PD 11/Sep/26 BRRGIF : @ 0.26 PD 14/Sep/26 LHRREIT : @ 0.07 PD 16/Sep/26 QHBREIT : @ 0.14 PD 16/Sep/26	XW IMH : 2:1 @ 0.00 XM CHOW PROEN
Aug 31, 2026	Sep 1, 2026	Sep 2, 2026	Sep 3, 2026	Sep 4, 2026
XM CTARAF	DELISTED SECURITIES BR-W1	XN CTARAF : @ 0.133 PD 18/Sep/26 XM SGC SINGER	XR WHART :	XM AFC
Sep 7, 2026	Sep 8, 2026	Sep 9, 2026	Sep 10, 2026	Sep 11, 2026
	XM NRF			
Sep 14, 2026	Sep 15, 2026	Sep 16, 2026	Sep 17, 2026	Sep 18, 2026
				XR PRECHA : 1:2.5 @ 0.20 SD 05-09/Oct/26

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หมายเหตุ

C=หุ้นสามัญเดิม N=หุ้นออกใหม่ W=ใบสำคัญแสดงสิทธิที่จะซื้อหลักทรัพย์ EGM: จะระบุวันเฉพาะที่มีการเพิ่มทุนเท่านั้น PD=Payment Dividend

XD (Excluding Dividend): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับเงินปันผล

XR (Excluding Right): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิจองซื้อหุ้นออกใหม่

XW (Excluding Warrant): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิที่จะซื้อหลักทรัพย์

XS (Excluding Short-term Warrant) : ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิในการจองซื้อหลักทรัพย์ระยะสั้น

XT (Excluding Transferable Subscription Right): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่โอนสิทธิได้

XI (Excluding Interest): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับดอกเบี้ย

XP (Excluding Principal): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับเงินต้นที่บริษัทประกาศจ่ายคืนในคราวนั้น

XA (Excluding All): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิทุกประเภทที่บริษัทประกาศไว้ในคราวนั้น

XE (Excluding Exercise): แสดงการปิดสมุดทะเบียนพักการโอนหุ้น เพื่อให้สิทธิแก่ผู้ถือหุ้นในการนำตราสารสิทธิไปแปลงสภาพเป็นหุ้นอ้างอิง

XM (Excluding Meetings): ผู้ซื้อหลักทรัพย์ไม่มีสิทธิเข้าประชุมผู้ถือหุ้น

XN (Excluding Capital Return): ผู้ซื้อหลักทรัพย์ไม่มีสิทธิในการรับเงินคืนจากการลดทุน

XB (Excluding Other Benefit): ผู้ซื้อหลักทรัพย์ ไม่ได้สิทธิจองซื้อหุ้นออกใหม่ ในกรณีต่อไปนี้

- สิทธิจองซื้อหุ้นบุริมสิทธิ ที่จัดสรรให้แก่ผู้ถือหุ้นสามัญ

- สิทธิจองซื้อหุ้นสามัญ ที่จัดสรรให้แก่ผู้ถือหุ้นบุริมสิทธิ

- สิทธิในการจองซื้อหลักทรัพย์ที่เสนอขายให้แก่ประชาชนทั่วไป (Public Offering) โดยจัดสรรให้แก่ผู้ถือหุ้นเดิมของบริษัท

- สิทธิในการจองซื้อหลักทรัพย์ของบริษัทในเครือ

DAOL Offices		เบอร์โทรศัพท์
สำนักงานใหญ่	87/2 CRC Tower ชั้นที่ 9, 18, 39, 52 ออลซีซั่นสเพลส ถนนวิภาวดี แวงจลุมพินี เขตปทุมวัน กรุงเทพฯ 10330	02-351-1800
สาขาลาดพร้าว 124	เลขที่ 23 อาคาร ชาร์เตอร์เฮาส์ ชั้น 3 ห้อง 3A ลาดพร้าว 124 แขวงพลับพลา เขตวังทองหลาง กรุงเทพฯ 10310	02-934-1404 02-934-1676
สาขาลบุรี	เลขที่ 139/102 หมู่ที่ 1 ตำบลเสม็ด อำเภอเมืองชลบุรี จังหวัดชลบุรี	038- 286-010 038-286-026
สาขาเชียงใหม่	เลขที่ 239 อาคารจอรดร ถนนสุเทพ มหาวิทยาลัยเชียงใหม่ S1 ห้องที่ 8 ถนนสุเทพ ตำบลสุเทพ อำเภอเมือง จังหวัดเชียงใหม่ 50200	02-351-1991
สาขางอนแท่น	เลขที่ 381 อาคาร เดอะเรสซิเดนซ์ ชั้น 1 ก.มิตรภาพ ต.ในเมือง อ.เมือง จ.ขอนแก่น 40000	043-468-468 043-468-474
สาขาหาดใหญ่	เลขที่ 200/315 200/321 200/323 200/325 200/327 อาคารจุลดิศหาดใหญ่พลาซ่า ชั้นที่ ถนนนิพัทธ์อุทิศ 3 ตำบลหาดใหญ่ อำเภอหาดใหญ่ จังหวัดสงขลา 90110	074-221-100 074-221-309

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