



## ตาราง XD เรียงตามชื่อหุ้น

Date: August 11, 2026

| Symbol   | Operation Period        | Dividend<br>(Baht) | Payment Date | X-Date     |
|----------|-------------------------|--------------------|--------------|------------|
| 2S       | -                       | 0.12               | 02/09/2026   | 20/08/2026 |
| 3BBIF    | 01/04/2026 - 30/06/2026 | 0.14               | 02/09/2026   | 17/08/2026 |
| AAI      | 01/01/2026 - 30/06/2026 | 0.1416             | 02/09/2026   | 19/08/2026 |
| ADB      | 01/01/2026 - 30/06/2026 | 0.03               | 04/09/2026   | 20/08/2026 |
| ADVANC   | 01/01/2026 - 30/06/2026 | 8.69               | 03/09/2026   | 19/08/2026 |
| ADVANT19 | -                       | 0.0049             | 28/12/2026   | 29/09/2026 |
| AH       | 01/01/2026 - 30/06/2026 | 0.38               | 10/09/2026   | 27/08/2026 |
| AI       | 01/01/2026 - 30/06/2026 | 0.20               | 09/09/2026   | 25/08/2026 |
| AIE      | 01/01/2026 - 30/06/2026 | 0.20               | 09/09/2026   | 25/08/2026 |
| AIMIRT   | 01/04/2026 - 30/06/2026 | 0.205              | 09/09/2026   | 21/08/2026 |
| AIT      | 01/01/2026 - 30/06/2026 | 0.15               | 04/09/2026   | 20/08/2026 |
| ALLY     | 01/04/2026 - 30/06/2026 | 0.11               | 18/09/2026   | 21/08/2026 |
| AMARC    | 01/01/2026 - 30/06/2026 | 0.10               | 04/09/2026   | 24/08/2026 |
| AMAT01   | -                       | 0.0031             | 05/10/2026   | 20/08/2026 |
| AMAT19   | -                       | 0.0037             | 30/09/2026   | 20/08/2026 |
| AMATAR   | 01/04/2026 - 30/06/2026 | 0.16               | 11/09/2026   | 24/08/2026 |
| ARROW    | 01/01/2026 - 30/06/2026 | 0.10               | 09/09/2026   | 24/08/2026 |
| ASIAN    | 01/01/2026 - 30/06/2026 | 0.198              | 04/09/2026   | 20/08/2026 |
| AUCT     | 01/01/2026 - 30/06/2026 | 0.073              | 04/09/2026   | 20/08/2026 |
| AXTRART  | 01/04/2026 - 30/06/2026 | 0.2212             | 11/09/2026   | 26/08/2026 |
| BAC03    | -                       | 0.017222           | 22/10/2026   | 04/09/2026 |
| BANPU    | -                       | 0.40               | 25/09/2026   | 11/09/2026 |
| BGC      | 01/04/2026 - 30/06/2026 | 0.04               | 09/09/2026   | 24/08/2026 |
| BIS      | 01/01/2026 - 30/06/2026 | 0.23               | 09/09/2026   | 24/08/2026 |
| BKIH     | 01/04/2026 - 30/06/2026 | 4.50               | 04/09/2026   | 20/08/2026 |
| BKNG03   | -                       | 0.004629           | 28/10/2026   | 11/09/2026 |
| BKNG80   | -                       | 0.00694            | 28/10/2026   | 11/09/2026 |
| BLA      | -                       | 0.41               | -            | 24/08/2026 |
| BLC      | 01/04/2026 - 30/06/2026 | 0.05               | 09/09/2026   | 21/08/2026 |
| BOL      | 01/01/2026 - 30/06/2026 | 0.16               | 01/09/2026   | 24/08/2026 |
| B-WORK   | 01/04/2026 - 30/06/2026 | 0.159              | 08/09/2026   | 21/08/2026 |
| CEG23    | -                       | 0.003027           | 30/09/2026   | 18/08/2026 |
| CME03    | -                       | 0.011426           | 26/10/2026   | 09/09/2026 |
| CPAXT    | 01/01/2026 - 30/06/2026 | 0.18               | 03/09/2026   | 20/08/2026 |
| CPNREIT  | 01/04/2026 - 30/06/2026 | 0.28               | 08/09/2026   | 21/08/2026 |
| CPTREIT  | 01/04/2026 - 30/06/2026 | 0.1613             | 09/09/2026   | 24/08/2026 |
| CPW      | 01/01/2026 - 30/06/2026 | 0.08               | 04/09/2026   | 20/08/2026 |
| CSS      | 01/01/2026 - 30/06/2026 | 0.03               | 10/09/2026   | 25/08/2026 |
| DBS19    | -                       | 0.207              | 14/09/2026   | 14/08/2026 |
| DCC      | 01/04/2026 - 30/06/2026 | 0.02               | 04/09/2026   | 17/08/2026 |
| DDD      | 01/01/2026 - 30/06/2026 | 0.12               | 07/09/2026   | 21/08/2026 |
| DIF      | 01/04/2026 - 30/06/2026 | 0.2222             | 09/09/2026   | 13/08/2026 |
| DISCO80  | -                       | 0.03489            | 24/12/2026   | 29/09/2026 |
| DMT      | 01/01/2026 - 30/06/2026 | 0.223              | 10/09/2026   | 21/08/2026 |
| DREIT    | 01/01/2026 - 30/06/2026 | 0.2075             | 09/09/2026   | 24/08/2026 |
| FTREIT   | 01/04/2026 - 30/06/2026 | 0.1955             | 04/09/2026   | 21/08/2026 |

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# MARKET STATISTICS

DAOL SEC

| Symbol   | Operation Period        | Dividend<br>(Baht) | Payment Date | X-Date     |
|----------|-------------------------|--------------------|--------------|------------|
| FUTURERT | 01/04/2026 – 30/06/2026 | 0.2656             | 08/09/2026   | 21/08/2026 |
| GC       | 01/01/2026 – 30/06/2026 | 0.25               | 09/09/2026   | 24/08/2026 |
| GFC      | -                       | 0.03               | 08/09/2026   | 24/08/2026 |
| GFS03    | -                       | 0.002645           | 06/11/2026   | 23/09/2026 |
| GLW80    | -                       | 0.00929            | 27/10/2026   | 31/08/2026 |
| 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 |
| GPI      | 01/01/2026 – 30/06/2026 | 0.11               | 08/09/2026   | 26/08/2026 |
| GPSC     | -                       | 0.55               | 03/09/2026   | 19/08/2026 |
| GSUS06   | -                       | 0.02029            | 22/10/2026   | 01/09/2026 |
| HONDA19  | -                       | 0.0597             | 28/12/2026   | 29/09/2026 |
| HPT      | 01/01/2025 – 31/12/2025 | 0.015              | 25/09/2026   | 14/09/2026 |
| ILM      | 01/01/2026 – 30/06/2026 | 0.25               | 10/09/2026   | 26/08/2026 |
| INETREIT | 01/06/2026 – 30/06/2026 | 0.0675             | 08/09/2026   | 24/08/2026 |
| INSET    | 01/01/2026 – 30/06/2026 | 0.05               | 09/09/2026   | 25/08/2026 |
| IROYAL   | 01/01/2026 – 30/06/2026 | 0.13               | 09/09/2026   | 25/08/2026 |
| ISSARA   | 01/04/2026 – 30/06/2026 | 0.05               | 07/09/2026   | 21/08/2026 |
| ITOCHU19 | -                       | 0.1144             | 28/12/2026   | 29/09/2026 |
| JEPI19   | -                       | 0.035              | 21/09/2026   | 01/09/2026 |
| JMT      | 01/01/2026 – 30/06/2026 | 0.27               | 11/09/2026   | 24/08/2026 |
| JNJ03    | -                       | 0.017925           | 06/10/2026   | 25/08/2026 |
| JSP      | 01/01/2026 – 30/06/2026 | 0.0212             | 04/09/2026   | 24/08/2026 |
| JUBILE   | 01/01/2026 – 30/06/2026 | 0.13               | 10/09/2026   | 27/08/2026 |
| KAMART   | 01/04/2026 – 30/06/2026 | 0.11               | 10/09/2026   | 25/08/2026 |
| KCE      | 01/01/2026 – 30/06/2026 | 0.60               | 09/09/2026   | 24/08/2026 |
| KIAT     | 01/01/2026 – 30/06/2026 | 0.02               | 02/09/2026   | 20/08/2026 |
| KISS     | 01/04/2026 – 30/06/2026 | 0.06               | 10/09/2026   | 24/08/2026 |
| KJL      | 01/01/2026 – 30/06/2026 | 0.15               | 03/09/2026   | 19/08/2026 |
| KLAC01   | -                       | 0.003              | 24/09/2026   | 17/08/2026 |
| KLAC19   | -                       | 0.0032             | 18/09/2026   | 17/08/2026 |
| KO80     | -                       | 0.01767            | 29/10/2026   | 15/09/2026 |
| LLY23    | -                       | 0.004912           | 05/10/2026   | 14/08/2026 |
| LLY80    | -                       | 0.00283            | 05/10/2026   | 14/08/2026 |
| LVMH01   | -                       | 0.0954             | 30/12/2026   | 01/12/2026 |
| MGT      | 01/01/2026 – 30/06/2026 | 0.03               | 03/09/2026   | 20/08/2026 |
| MITSU19  | -                       | 0.0239             | 28/12/2026   | 29/09/2026 |
| MKSI03   | -                       | 0.001322           | 01/10/2026   | 25/08/2026 |
| MMM      | 01/04/2026 – 30/06/2026 | 0.06               | 28/08/2026   | 13/08/2026 |
| MRDIYT   | 01/04/2026 – 30/06/2026 | 0.065              | 02/09/2026   | 20/08/2026 |
| MSFT01   | -                       | 0.0064             | 05/10/2026   | 20/08/2026 |
| MSFT03   | -                       | 0.004771           | 08/10/2026   | 20/08/2026 |
| MSFT19   | -                       | 0.0084             | 28/09/2026   | 20/08/2026 |
| MSFT80   | -                       | 0.0149             | 05/10/2026   | 20/08/2026 |
| 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<br>(Baht) | Payment Date | X-Date     |
|------------|-------------------------|--------------------|--------------|------------|
| NEE80      | -                       | 0.02081            | 08/10/2026   | 28/08/2026 |
| NER        | 01/01/2026 - 30/06/2026 | 0.05               | 04/09/2026   | 20/08/2026 |
| NIKE80     | -                       | 0.00675            | 29/10/2026   | 01/09/2026 |
| NINTENDO19 | -                       | 0.0841             | 28/12/2026   | 29/09/2026 |
| NOVOB80    | -                       | 0.0192             | 10/09/2026   | 14/08/2026 |
| NUT        | 01/01/2026 - 30/06/2026 | 0.40               | 09/09/2026   | 21/08/2026 |
| ONEE       | -                       | 0.02               | 04/09/2026   | 24/08/2026 |
| OXY03      | -                       | 0.007406           | 12/11/2026   | 10/09/2026 |
| PACO       | 01/01/2026 - 30/06/2026 | 0.05               | 02/09/2026   | 20/08/2026 |
| PAP        | 01/01/2026 - 30/06/2026 | 0.09               | 09/09/2026   | 24/08/2026 |
| PCSGH      | 01/01/2026 - 30/06/2026 | 0.10               | 08/09/2026   | 24/08/2026 |
| PDG        | 01/01/2026 - 30/06/2026 | 0.11               | 04/09/2026   | 19/08/2026 |
| PEP80      | -                       | 0.0099             | 28/10/2026   | 04/09/2026 |
| PHOL       | 01/01/2026 - 30/06/2026 | 0.12               | 09/09/2026   | 26/08/2026 |
| POPF       | 01/04/2026 - 30/06/2026 | 0.2316             | 04/09/2026   | 13/08/2026 |
| PR9        | 01/01/2026 - 30/06/2026 | 0.20               | 07/09/2026   | 24/08/2026 |
| PROSPECT   | 01/06/2026 - 30/06/2026 | 0.0705             | 08/09/2026   | 24/08/2026 |
| PRTR       | 01/01/2026 - 30/06/2026 | 0.10               | 03/09/2026   | 21/08/2026 |
| PSL        | -                       | 0.10               | 09/09/2026   | 21/08/2026 |
| PT         | 01/01/2026 - 30/06/2026 | 0.45               | 09/09/2026   | 24/08/2026 |
| PTTEP      | 01/01/2026 - 30/06/2026 | 4.50               | 28/08/2026   | 14/08/2026 |
| QH         | 01/01/2026 - 30/06/2026 | 0.02               | 10/09/2026   | 26/08/2026 |
| QQQM19     | -                       | 0.0191             | 09/10/2026   | 21/09/2026 |
| RCL        | 01/01/2026 - 30/06/2026 | 0.50               | 04/09/2026   | 21/08/2026 |
| READY      | 01/01/2026 - 30/06/2026 | 0.15               | 03/09/2026   | 20/08/2026 |
| RPH        | 01/01/2026 - 30/06/2026 | 0.08               | 07/09/2026   | 24/08/2026 |
| SABINA     | -                       | 0.58               | 09/09/2026   | 24/08/2026 |
| SAT        | 01/01/2026 - 30/06/2026 | 0.40               | 07/09/2026   | 24/08/2026 |
| SAV        | 01/01/2026 - 30/06/2026 | 0.40               | 04/09/2026   | 20/08/2026 |
| SBUX80     | -                       | 0.01028            | 22/09/2026   | 14/08/2026 |
| SCCC       | 01/01/2026 - 30/06/2026 | 4.00               | 03/09/2026   | 18/08/2026 |
| SCL        | 01/01/2026 - 30/06/2026 | 0.046              | 08/09/2026   | 24/08/2026 |
| SGP        | 01/01/2026 - 30/06/2026 | 0.20               | 08/09/2026   | 24/08/2026 |
| SGX19      | -                       | 0.0613             | 01/12/2026   | 30/10/2026 |
| SHINCHEM19 | -                       | 0.018              | 28/12/2026   | 29/09/2026 |
| SINO       | -                       | 0.014423           | 03/09/2026   | 20/08/2026 |
| SIRIPRT    | 01/04/2026 - 30/06/2026 | 0.08               | 09/09/2026   | 21/08/2026 |
| SITHAI     | -                       | 0.02               | 10/09/2026   | 25/08/2026 |
| SMFG19     | -                       | 0.1539             | 28/12/2026   | 29/09/2026 |
| SMIT       | 01/01/2026 - 30/06/2026 | 0.10               | 09/09/2026   | 24/08/2026 |
| SMPC       | 01/01/2026 - 30/06/2026 | 0.45               | 10/09/2026   | 24/08/2026 |
| SNNP       | 01/01/2026 - 30/06/2026 | 0.16               | 08/09/2026   | 24/08/2026 |
| SNP        | 01/01/2026 - 30/06/2026 | 0.05               | 11/09/2026   | 27/08/2026 |
| SP500US19  | -                       | 0.0305             | 30/09/2026   | 11/09/2026 |
| SP500US80  | -                       | 0.0063             | 08/10/2026   | 11/09/2026 |
| SPALI      | 01/01/2026 - 30/06/2026 | 0.55               | 10/09/2026   | 25/08/2026 |
| 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 |

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DAOL SEC

| Symbol     | Operation Period        | Dividend<br>(Baht) | Payment Date | X-Date     |
|------------|-------------------------|--------------------|--------------|------------|
| 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 |
| SPRIME     | 01/04/2026 - 30/06/2026 | 0.10               | 04/09/2026   | 20/08/2026 |
| SPTECH80   | -                       | 0.01087            | 19/10/2026   | 21/09/2026 |
| STM03      | -                       | 0.002394           | 19/01/2027   | 15/12/2026 |
| STM03      | -                       | 0.002394           | 27/10/2026   | 22/09/2026 |
| STP        | 01/01/2026 - 30/06/2026 | 0.30               | 09/09/2026   | 24/08/2026 |
| SWC        | 01/01/2026 - 30/06/2026 | 0.125              | 10/09/2026   | 24/08/2026 |
| SYNEX      | 01/01/2026 - 30/06/2026 | 0.10               | 02/09/2026   | 19/08/2026 |
| TAIWANAI13 | -                       | 0.123156           | 05/10/2026   | 18/08/2026 |
| TEAM       | 01/01/2026 - 30/06/2026 | 0.12               | 09/09/2026   | 24/08/2026 |
| TERA       | 01/01/2026 - 30/06/2026 | 0.037              | 08/09/2026   | 24/08/2026 |
| TFG        | 01/01/2026 - 30/06/2026 | 0.225              | 10/09/2026   | 24/08/2026 |
| TFM        | 01/01/2026 - 30/06/2026 | 0.18               | 26/08/2026   | 13/08/2026 |
| THIP       | 01/01/2026 - 30/06/2026 | 0.55               | 02/09/2026   | 19/08/2026 |
| TKS        | 01/01/2026 - 30/06/2026 | 0.12               | 04/09/2026   | 19/08/2026 |
| TNP        | 01/01/2026 - 30/06/2026 | 0.0525             | 10/09/2026   | 24/08/2026 |
| TOG        | 01/01/2026 - 30/06/2026 | 0.15               | 02/09/2026   | 14/08/2026 |
| TPRIME     | 01/04/2026 - 30/06/2026 | 0.103              | 04/09/2026   | 20/08/2026 |
| TQR        | 01/01/2026 - 30/06/2026 | 0.203              | 04/09/2026   | 24/08/2026 |
| TRT        | -                       | 0.17               | 02/09/2026   | 14/08/2026 |
| TRUE       | 01/04/2026 - 30/06/2026 | 0.15               | 02/09/2026   | 17/08/2026 |
| TU         | 01/01/2026 - 30/06/2026 | 0.40               | 28/08/2026   | 14/08/2026 |
| UEC        | -                       | 0.03               | 09/09/2026   | 25/08/2026 |
| UNIQLO80   | -                       | 0.05475            | 01/12/2026   | 28/08/2026 |
| UOB19      | -                       | 0.2242             | 14/09/2026   | 17/08/2026 |
| VCOM       | 01/01/2026 - 30/06/2026 | 0.15               | 09/09/2026   | 24/08/2026 |
| VENTURE19  | -                       | 0.0766             | 30/09/2026   | 31/08/2026 |
| VL         | 01/01/2026 - 30/06/2026 | 0.01               | 09/09/2026   | 24/08/2026 |
| VST03      | -                       | 0.002448           | 19/10/2026   | 21/09/2026 |
| WHABT      | 01/04/2026 - 30/06/2026 | 0.15               | 04/09/2026   | 19/08/2026 |
| WHART      | 01/04/2026 - 30/06/2026 | 0.193              | 04/09/2026   | 19/08/2026 |
| WMT06      | -                       | 0.00703            | 01/10/2026   | 21/08/2026 |
| WMT80      | -                       | 0.00821            | 27/01/2027   | 11/12/2026 |
| WMT80      | -                       | 0.00821            | 01/10/2026   | 21/08/2026 |
| WUXIAT80   | -                       | 0.02481            | 29/09/2026   | 18/08/2026 |
| XO         | 01/01/2026 - 30/06/2026 | 0.378              | 09/09/2026   | 24/08/2026 |

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## ตาราง XD เรียงตามวันขึ้นเครื่องหมาย X-Date

Date: August 11, 2026

| X-Date     | Symbol     | Operation Period        | Dividend<br>(Baht) | Payment Date |
|------------|------------|-------------------------|--------------------|--------------|
| 13/08/2026 | DIF        | 01/04/2026 - 30/06/2026 | 0.2222             | 09/09/2026   |
| 13/08/2026 | MMM        | 01/04/2026 - 30/06/2026 | 0.06               | 28/08/2026   |
| 13/08/2026 | POPF       | 01/04/2026 - 30/06/2026 | 0.2316             | 04/09/2026   |
| 13/08/2026 | TFM        | 01/01/2026 - 30/06/2026 | 0.18               | 26/08/2026   |
| 14/08/2026 | DBS19      | -                       | 0.207              | 14/09/2026   |
| 14/08/2026 | LLY23      | -                       | 0.004912           | 05/10/2026   |
| 14/08/2026 | LLY80      | -                       | 0.00283            | 05/10/2026   |
| 14/08/2026 | NOVOB80    | -                       | 0.0192             | 10/09/2026   |
| 14/08/2026 | PTTEP      | 01/01/2026 - 30/06/2026 | 4.50               | 28/08/2026   |
| 14/08/2026 | SBUX80     | -                       | 0.01028            | 22/09/2026   |
| 14/08/2026 | TOG        | 01/01/2026 - 30/06/2026 | 0.15               | 02/09/2026   |
| 14/08/2026 | TRT        | -                       | 0.17               | 02/09/2026   |
| 14/08/2026 | TU         | 01/01/2026 - 30/06/2026 | 0.40               | 28/08/2026   |
| 17/08/2026 | 3BBIF      | 01/04/2026 - 30/06/2026 | 0.14               | 02/09/2026   |
| 17/08/2026 | DCC        | 01/04/2026 - 30/06/2026 | 0.02               | 04/09/2026   |
| 17/08/2026 | KLAC01     | -                       | 0.003              | 24/09/2026   |
| 17/08/2026 | KLAC19     | -                       | 0.0032             | 18/09/2026   |
| 17/08/2026 | TRUE       | 01/04/2026 - 30/06/2026 | 0.15               | 02/09/2026   |
| 17/08/2026 | UOB19      | -                       | 0.2242             | 14/09/2026   |
| 18/08/2026 | CEG23      | -                       | 0.003027           | 30/09/2026   |
| 18/08/2026 | SCCC       | 01/01/2026 - 30/06/2026 | 4.00               | 03/09/2026   |
| 18/08/2026 | TAIWANAI13 | -                       | 0.123156           | 05/10/2026   |
| 18/08/2026 | WUXIAT80   | -                       | 0.02481            | 29/09/2026   |
| 19/08/2026 | AAI        | 01/01/2026 - 30/06/2026 | 0.1416             | 02/09/2026   |
| 19/08/2026 | ADVANC     | 01/01/2026 - 30/06/2026 | 8.69               | 03/09/2026   |
| 19/08/2026 | GPSC       | -                       | 0.55               | 03/09/2026   |
| 19/08/2026 | KJL        | 01/01/2026 - 30/06/2026 | 0.15               | 03/09/2026   |
| 19/08/2026 | PDG        | 01/01/2026 - 30/06/2026 | 0.11               | 04/09/2026   |
| 19/08/2026 | SYNEX      | 01/01/2026 - 30/06/2026 | 0.10               | 02/09/2026   |
| 19/08/2026 | THIP       | 01/01/2026 - 30/06/2026 | 0.55               | 02/09/2026   |
| 19/08/2026 | TKS        | 01/01/2026 - 30/06/2026 | 0.12               | 04/09/2026   |
| 19/08/2026 | WHABT      | 01/04/2026 - 30/06/2026 | 0.15               | 04/09/2026   |
| 19/08/2026 | WHART      | 01/04/2026 - 30/06/2026 | 0.193              | 04/09/2026   |
| 20/08/2026 | 2S         | -                       | 0.12               | 02/09/2026   |
| 20/08/2026 | ADB        | 01/01/2026 - 30/06/2026 | 0.03               | 04/09/2026   |
| 20/08/2026 | AIT        | 01/01/2026 - 30/06/2026 | 0.15               | 04/09/2026   |
| 20/08/2026 | AMAT01     | -                       | 0.0031             | 05/10/2026   |
| 20/08/2026 | AMAT19     | -                       | 0.0037             | 30/09/2026   |
| 20/08/2026 | ASIAN      | 01/01/2026 - 30/06/2026 | 0.198              | 04/09/2026   |
| 20/08/2026 | AUCT       | 01/01/2026 - 30/06/2026 | 0.073              | 04/09/2026   |
| 20/08/2026 | BKIH       | 01/04/2026 - 30/06/2026 | 4.50               | 04/09/2026   |
| 20/08/2026 | CPAXT      | 01/01/2026 - 30/06/2026 | 0.18               | 03/09/2026   |
| 20/08/2026 | CPW        | 01/01/2026 - 30/06/2026 | 0.08               | 04/09/2026   |
| 20/08/2026 | KIAT       | 01/01/2026 - 30/06/2026 | 0.02               | 02/09/2026   |
| 20/08/2026 | MGT        | 01/01/2026 - 30/06/2026 | 0.03               | 03/09/2026   |

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# MARKET STATISTICS

DAOL SEC

| X-Date     | Symbol   | Operation Period        | Dividend (Baht) | Payment Date |
|------------|----------|-------------------------|-----------------|--------------|
| 20/08/2026 | MRDIYT   | 01/04/2026 – 30/06/2026 | 0.065           | 02/09/2026   |
| 20/08/2026 | MSFT01   | -                       | 0.0064          | 05/10/2026   |
| 20/08/2026 | MSFT03   | -                       | 0.004771        | 08/10/2026   |
| 20/08/2026 | MSFT19   | -                       | 0.0084          | 28/09/2026   |
| 20/08/2026 | MSFT80   | -                       | 0.0149          | 05/10/2026   |
| 20/08/2026 | NER      | 01/01/2026 – 30/06/2026 | 0.05            | 04/09/2026   |
| 20/08/2026 | PACO     | 01/01/2026 – 30/06/2026 | 0.05            | 02/09/2026   |
| 20/08/2026 | READY    | 01/01/2026 – 30/06/2026 | 0.15            | 03/09/2026   |
| 20/08/2026 | SAV      | 01/01/2026 – 30/06/2026 | 0.40            | 04/09/2026   |
| 20/08/2026 | SINO     | -                       | 0.014423        | 03/09/2026   |
| 20/08/2026 | SPRIME   | 01/04/2026 – 30/06/2026 | 0.10            | 04/09/2026   |
| 20/08/2026 | TPRIME   | 01/04/2026 – 30/06/2026 | 0.103           | 04/09/2026   |
| 21/08/2026 | AIMIRT   | 01/04/2026 – 30/06/2026 | 0.205           | 09/09/2026   |
| 21/08/2026 | ALLY     | 01/04/2026 – 30/06/2026 | 0.11            | 18/09/2026   |
| 21/08/2026 | BLC      | 01/04/2026 – 30/06/2026 | 0.05            | 09/09/2026   |
| 21/08/2026 | B-WORK   | 01/04/2026 – 30/06/2026 | 0.159           | 08/09/2026   |
| 21/08/2026 | CPNREIT  | 01/04/2026 – 30/06/2026 | 0.28            | 08/09/2026   |
| 21/08/2026 | DDD      | 01/01/2026 – 30/06/2026 | 0.12            | 07/09/2026   |
| 21/08/2026 | DMT      | 01/01/2026 – 30/06/2026 | 0.223           | 10/09/2026   |
| 21/08/2026 | FTREIT   | 01/04/2026 – 30/06/2026 | 0.1955          | 04/09/2026   |
| 21/08/2026 | FUTURERT | 01/04/2026 – 30/06/2026 | 0.2656          | 08/09/2026   |
| 21/08/2026 | ISSARA   | 01/04/2026 – 30/06/2026 | 0.05            | 07/09/2026   |
| 21/08/2026 | NUT      | 01/01/2026 – 30/06/2026 | 0.40            | 09/09/2026   |
| 21/08/2026 | PRTR     | 01/01/2026 – 30/06/2026 | 0.10            | 03/09/2026   |
| 21/08/2026 | PSL      | -                       | 0.10            | 09/09/2026   |
| 21/08/2026 | RCL      | 01/01/2026 – 30/06/2026 | 0.50            | 04/09/2026   |
| 21/08/2026 | SIRIPRT  | 01/04/2026 – 30/06/2026 | 0.08            | 09/09/2026   |
| 21/08/2026 | WMT06    | -                       | 0.00703         | 01/10/2026   |
| 21/08/2026 | WMT80    | -                       | 0.00821         | 01/10/2026   |
| 24/08/2026 | AMARC    | 01/01/2026 – 30/06/2026 | 0.10            | 04/09/2026   |
| 24/08/2026 | AMATAR   | 01/04/2026 – 30/06/2026 | 0.16            | 11/09/2026   |
| 24/08/2026 | ARROW    | 01/01/2026 – 30/06/2026 | 0.10            | 09/09/2026   |
| 24/08/2026 | BGC      | 01/04/2026 – 30/06/2026 | 0.04            | 09/09/2026   |
| 24/08/2026 | BIS      | 01/01/2026 – 30/06/2026 | 0.23            | 09/09/2026   |
| 24/08/2026 | BLA      | -                       | 0.41            | -            |
| 24/08/2026 | BOL      | 01/01/2026 – 30/06/2026 | 0.16            | 01/09/2026   |
| 24/08/2026 | CPTREIT  | 01/04/2026 – 30/06/2026 | 0.1613          | 09/09/2026   |
| 24/08/2026 | DREIT    | 01/01/2026 – 30/06/2026 | 0.2075          | 09/09/2026   |
| 24/08/2026 | GC       | 01/01/2026 – 30/06/2026 | 0.25            | 09/09/2026   |
| 24/08/2026 | GFC      | -                       | 0.03            | 08/09/2026   |
| 24/08/2026 | INETREIT | 01/06/2026 – 30/06/2026 | 0.0675          | 08/09/2026   |
| 24/08/2026 | JMT      | 01/01/2026 – 30/06/2026 | 0.27            | 11/09/2026   |
| 24/08/2026 | JSP      | 01/01/2026 – 30/06/2026 | 0.0212          | 04/09/2026   |
| 24/08/2026 | KCE      | 01/01/2026 – 30/06/2026 | 0.60            | 09/09/2026   |
| 24/08/2026 | KISS     | 01/04/2026 – 30/06/2026 | 0.06            | 10/09/2026   |
| 24/08/2026 | ONEE     | -                       | 0.02            | 04/09/2026   |
| 24/08/2026 | PAP      | 01/01/2026 – 30/06/2026 | 0.09            | 09/09/2026   |
| 24/08/2026 | PCSGH    | 01/01/2026 – 30/06/2026 | 0.10            | 08/09/2026   |

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# MARKET STATISTICS

DAOL SEC

| X-Date     | Symbol    | Operation Period        | Dividend (Baht) | Payment Date |
|------------|-----------|-------------------------|-----------------|--------------|
| 24/08/2026 | PR9       | 01/01/2026 – 30/06/2026 | 0.20            | 07/09/2026   |
| 24/08/2026 | PROSPECT  | 01/06/2026 – 30/06/2026 | 0.0705          | 08/09/2026   |
| 24/08/2026 | PT        | 01/01/2026 – 30/06/2026 | 0.45            | 09/09/2026   |
| 24/08/2026 | RPH       | 01/01/2026 – 30/06/2026 | 0.08            | 07/09/2026   |
| 24/08/2026 | SABINA    | -                       | 0.58            | 09/09/2026   |
| 24/08/2026 | SAT       | 01/01/2026 – 30/06/2026 | 0.40            | 07/09/2026   |
| 24/08/2026 | SCL       | 01/01/2026 – 30/06/2026 | 0.046           | 08/09/2026   |
| 24/08/2026 | SGP       | 01/01/2026 – 30/06/2026 | 0.20            | 08/09/2026   |
| 24/08/2026 | SMIT      | 01/01/2026 – 30/06/2026 | 0.10            | 09/09/2026   |
| 24/08/2026 | SMPC      | 01/01/2026 – 30/06/2026 | 0.45            | 10/09/2026   |
| 24/08/2026 | SNNP      | 01/01/2026 – 30/06/2026 | 0.16            | 08/09/2026   |
| 24/08/2026 | STP       | 01/01/2026 – 30/06/2026 | 0.30            | 09/09/2026   |
| 24/08/2026 | SWC       | 01/01/2026 – 30/06/2026 | 0.125           | 10/09/2026   |
| 24/08/2026 | TEAM      | 01/01/2026 – 30/06/2026 | 0.12            | 09/09/2026   |
| 24/08/2026 | TERA      | 01/01/2026 – 30/06/2026 | 0.037           | 08/09/2026   |
| 24/08/2026 | TFG       | 01/01/2026 – 30/06/2026 | 0.225           | 10/09/2026   |
| 24/08/2026 | TNP       | 01/01/2026 – 30/06/2026 | 0.0525          | 10/09/2026   |
| 24/08/2026 | TQR       | 01/01/2026 – 30/06/2026 | 0.203           | 04/09/2026   |
| 24/08/2026 | VCOM      | 01/01/2026 – 30/06/2026 | 0.15            | 09/09/2026   |
| 24/08/2026 | VL        | 01/01/2026 – 30/06/2026 | 0.01            | 09/09/2026   |
| 24/08/2026 | XO        | 01/01/2026 – 30/06/2026 | 0.378           | 09/09/2026   |
| 25/08/2026 | AI        | 01/01/2026 – 30/06/2026 | 0.20            | 09/09/2026   |
| 25/08/2026 | AIE       | 01/01/2026 – 30/06/2026 | 0.20            | 09/09/2026   |
| 25/08/2026 | CSS       | 01/01/2026 – 30/06/2026 | 0.03            | 10/09/2026   |
| 25/08/2026 | INSET     | 01/01/2026 – 30/06/2026 | 0.05            | 09/09/2026   |
| 25/08/2026 | IROYAL    | 01/01/2026 – 30/06/2026 | 0.13            | 09/09/2026   |
| 25/08/2026 | JNJ03     | -                       | 0.017925        | 06/10/2026   |
| 25/08/2026 | KAMART    | 01/04/2026 – 30/06/2026 | 0.11            | 10/09/2026   |
| 25/08/2026 | MKSI03    | -                       | 0.001322        | 01/10/2026   |
| 25/08/2026 | SITHAI    | -                       | 0.02            | 10/09/2026   |
| 25/08/2026 | SPALI     | 01/01/2026 – 30/06/2026 | 0.55            | 10/09/2026   |
| 25/08/2026 | UEC       | -                       | 0.03            | 09/09/2026   |
| 26/08/2026 | AXTRART   | 01/04/2026 – 30/06/2026 | 0.2212          | 11/09/2026   |
| 26/08/2026 | GPI       | 01/01/2026 – 30/06/2026 | 0.11            | 08/09/2026   |
| 26/08/2026 | ILM       | 01/01/2026 – 30/06/2026 | 0.25            | 10/09/2026   |
| 26/08/2026 | PHOL      | 01/01/2026 – 30/06/2026 | 0.12            | 09/09/2026   |
| 26/08/2026 | QH        | 01/01/2026 – 30/06/2026 | 0.02            | 10/09/2026   |
| 27/08/2026 | AH        | 01/01/2026 – 30/06/2026 | 0.38            | 10/09/2026   |
| 27/08/2026 | JUBILE    | 01/01/2026 – 30/06/2026 | 0.13            | 10/09/2026   |
| 27/08/2026 | SNP       | 01/01/2026 – 30/06/2026 | 0.05            | 11/09/2026   |
| 28/08/2026 | NEE80     | -                       | 0.02081         | 08/10/2026   |
| 28/08/2026 | UNIQLO80  | -                       | 0.05475         | 01/12/2026   |
| 31/08/2026 | GLW80     | -                       | 0.00929         | 27/10/2026   |
| 31/08/2026 | VENTURE19 | -                       | 0.0766          | 30/09/2026   |
| 01/09/2026 | GSUS06    | -                       | 0.02029         | 22/10/2026   |
| 01/09/2026 | JEPI19    | -                       | 0.035           | 21/09/2026   |
| 01/09/2026 | NIKE80    | -                       | 0.00675         | 29/10/2026   |
| 01/09/2026 | SPBOND80  | -                       | 0.02802         | 29/09/2026   |

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# MARKET STATISTICS

DAOL SEC

| X-Date     | Symbol     | Operation Period        | Dividend (Baht) | Payment Date |
|------------|------------|-------------------------|-----------------|--------------|
| 04/09/2026 | BAC03      | -                       | 0.017222        | 22/10/2026   |
| 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 | PEP80      | -                       | 0.0099          | 28/10/2026   |
| 07/09/2026 | GOOGL03    | -                       | 0.00296         | 12/10/2026   |
| 09/09/2026 | CME03      | -                       | 0.011426        | 26/10/2026   |
| 10/09/2026 | OXY03      | -                       | 0.007406        | 12/11/2026   |
| 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 | 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   |
| 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   |
| 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   |

ที่มา : SET Smart

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## ข้อมูลหลักทรัพย์ที่น่าสนใจ

ประจำวันที่ 11 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 10, 2026                                      | Aug 11, 2026                                                       | Aug 12, 2026                        | Aug 13, 2026                                                                                                             | Aug 14, 2026                                                    |
| <b>XM</b><br>HPT                                  | <b>ADDTL LISTED SECURITIES</b><br>BC : 11,250 Shrs<br>J : 303 Shrs |                                     | <b>ADDTL LISTED SECURITIES</b><br>ECF : 201,659,616 Shrs<br>IVF : 406 Shrs<br><b>XM</b><br>BANPU<br>META<br>WAVE         |                                                                 |
| Aug 17, 2026                                      | Aug 18, 2026                                                       | Aug 19, 2026                        | Aug 20, 2026                                                                                                             | Aug 21, 2026                                                    |
| <b>XN</b><br>CPNCG : @ 0.226<br>PD 04/Sep/26      |                                                                    | <b>XM</b><br>BYD<br>PRECHA<br>THCOM | <b>XN</b><br>TPRIME : @ 0.03<br>PD 04/Sep/26<br><b>XM</b><br>ADB<br>CPW<br>STPI<br><b>DELISTED SECURITIES</b><br>PPPM-W6 | <b>XN</b><br>AIMCG : @ 0.02<br>PD 09/Sep/26<br><b>XM</b><br>HPT |
| Aug 24, 2026                                      | Aug 25, 2026                                                       | Aug 26, 2026                        | Aug 27, 2026                                                                                                             | Aug 28, 2026                                                    |
| <b>XM</b><br>NCP                                  |                                                                    |                                     |                                                                                                                          |                                                                 |
| Aug 31, 2026                                      | Sep 1, 2026                                                        | Sep 2, 2026                         | Sep 3, 2026                                                                                                              | Sep 4, 2026                                                     |
| <b>XR</b><br>PROS : 2:1 @ 0.13<br>SD 21-25/Sep/26 | <b>DELISTED SECURITIES</b><br>BR-W1                                |                                     |                                                                                                                          |                                                                 |

### 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
- สิทธิในการจองซื้อหลักทรัพย์ของบริษัทย่อย

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