

SETFocus

Jun 2025

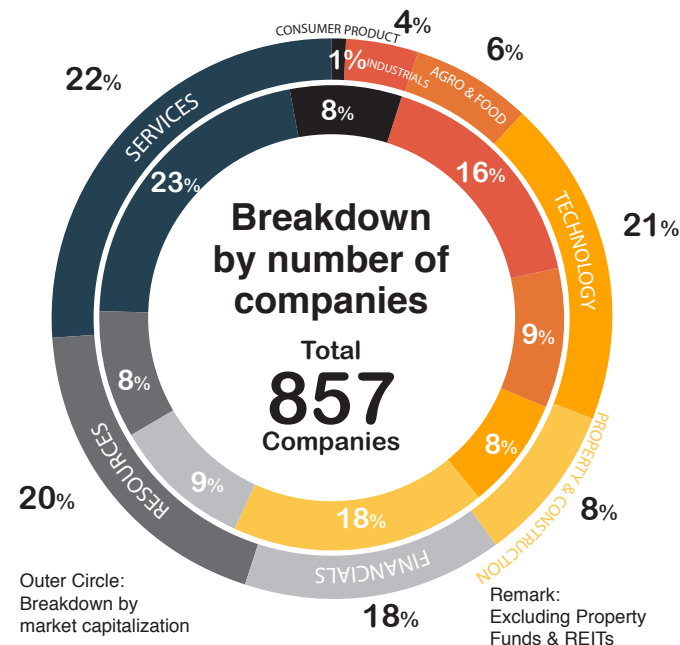
Investor base mix in Thai Stock Market. (Average daily trading value by investor type)

(million USD, data as of May 2025)



SET has diverse business sectors listed on the exchange and the services is the largest industry among 8 industries in SET

(data as of May 2025)

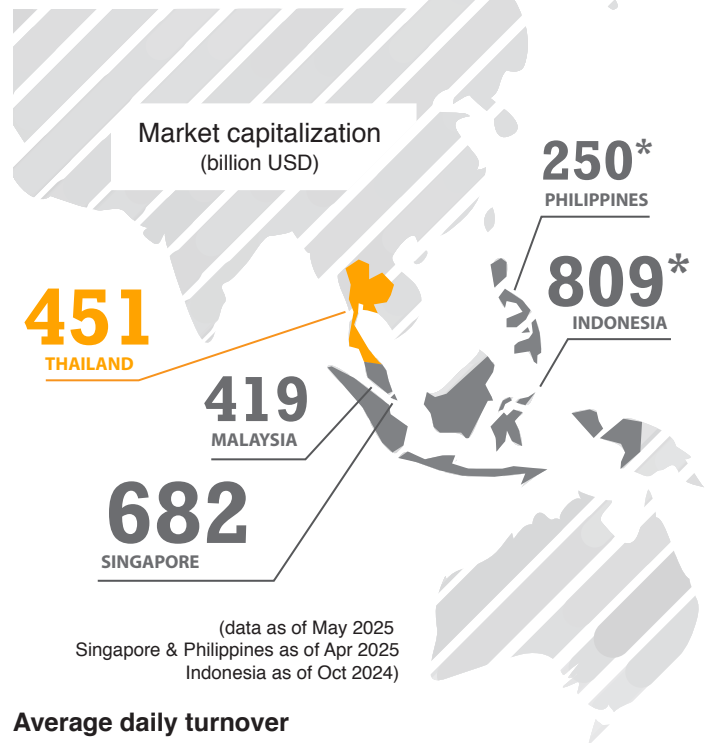


SET offers a wide range of attractive products to create value and broaden investment opportunities for investors

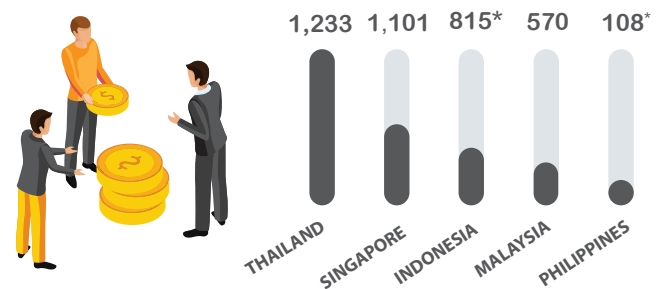
633	SET	101	Warrants
224	mai	1,194	Derivative warrants
56	Property funds/REITs	11	Exchange traded funds
8	Infrastructure Fund	119	Depository Receipt

SET is the 3rd largest market capitalization in the ASEAN

The Stock Exchange of Thailand (SET) is among the most liquid exchanges in Asia, providing a full range of investment products including equities, bonds, derivatives, as well as world-class trading, post-trade infrastructure/technology services in accordance with international practice (EMEA, PFMI).



Average daily turnover (million USD)



Highest IPO in ASEAN

With diverse business sectors listed on the exchange, the investor number has tremendously increased over the past years. Meanwhile the amount of IPO offering also recorded the highest among ASEAN exchanges over the past five years.

Accumulated IPO value

(million USD, data 2020 - May 2025)

THAILAND	14,611
INDONESIA	11,923
MALAYSIA	4,616
PHILIPPINES	3,872
SINGAPORE	2,200

Initial Public Offering raising fund in ASEAN-5 Market

Investment Story

High Dividend

Stocks selected from SET100 index in the same period and have paid dividends continuously in 3 accounting periods.

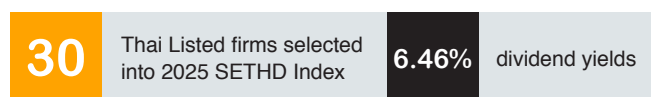
Number of high dividend yield stock in SETHD classified by dividend yield

(data as of May 2025)



Noted: 12 Months Dividend Yield

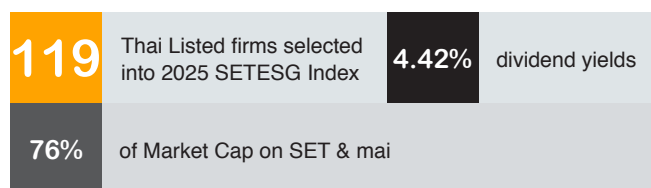
The SET High Dividend 30 Index (SETHD)



Sustainability - SETESG Index

Stock selected from the SET ESG Ratings

- The market capitalization must not be lower than THB 5 billion
- Suspended stocks (SP) are excluded from the selection



International Exposure

SET launches CLMV Exposure index which will enable investors to benefit from CLMV economies.

SET CLMV Exposure Index

Selection criteria

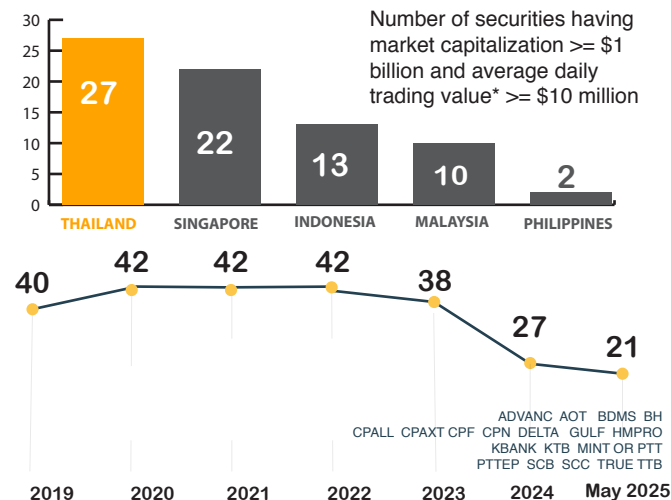
- ✓ Stocks selected from Thai-listed companies, generating ≥ 10% of annual revenues from CLMV countries of ≥ THB 100 million annually (~USD 3.1 million).
- ✓ The market cap of selected stocks must be ≥ THB 5 billion (~USD 1.5 million) with at least 20% of free-float.
- ✓ Monthly traded status, indicated by the turnover ratio, ≥ 0.5% of total listed shares.



Quality of Listed Companies

SET has a relatively larger number of liquid large-cap listed companies and increasing number of constituents in MSCI.

(data as of May 2025)



Number of Thai listed companies in MSCI Standard index

Thai listed companies continue and now perform even strongly on sustainability.

No. 1 in ASEAN
For 5 consecutive years



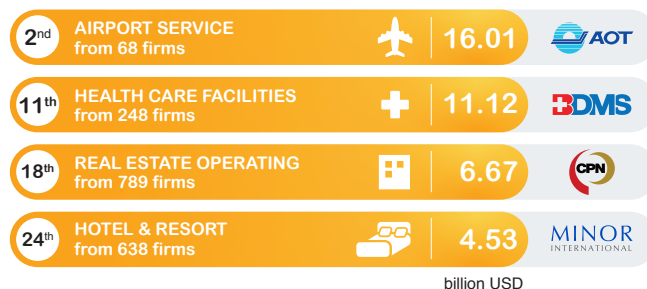
Well Being

SET launches SET Well-Being Index to reflect the performance of highly competitive stocks in well-being related sectors which is the strength of Thailand

7 Sectors in SETWB index

- Tourism & Leisure • Food & Beverage • Fashion
- Health Care Services • Commerce
- Transportation & Logistics • Agricultural

Thai Listed firms in Well Being Industries (Global Ranking by Market Capitalization)



Source

World Federation of Exchanges (WFE), Bloomberg
The Stock Exchange of Thailand

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