FINANSIA SYRUS

Dividend Calendar : November 2017

Mon	Tue	Wed	Thu	Fri
		1-Nov	*2-Nov*	*3-Nov*
		FLOYD : First day trade **IPO shares: 90m @ 2.80** ***XD*** SVH - XD 5.00 [17/11/17] **> Shares from capital increase** ECF : 30,000,000 shares MAX : 290,699 shares VIBHA : 33,297,832 shares	**TITLE : First day trade** **IPO shares: 120m @ 2.20** **> Shares from capital increase** EPCO : 39,807,902 shares	**GAHREIT : First day trade** **Units : 175.5m @ 10** **Last trading date** **EASON-W2 - Last trading date** **EPCO-W2 - Last trading date**
6-Nov	*7-Nov*	*8-Nov*	*9-Nov*	*10-Nov*
XW ORI - XW (4 : 1) ***XE*** EASON-W2 - XE (1 : 1.307 @ 1.30 Baht) EPCO-W2 - XE (1 : 1.0924 @ 8.1597 Baht) **> Shares from capital increase** NOK : 1,135,999,882 shares	***XD*** WHABT - XD 0.1325 [22/11/17] WHART - XD 0.1705 [22/11/17] ***XN*** WHABT - XN (0.022 Baht) WHART - XN (0.024 Baht) **> Shares from capital increase** LIT : 1,400 shares SPORT : 79,558,573 shares SR : 76,700,000 shares WORK : 1,901,200 shares **Newly Listed** ECF-W2 (1 : 1 @ 3.00) ECF-W3 (1 : 1 @ 5.00)	***XD*** CRYSTAL - XD 0.193 [27/11/17] DIF - XD 0.242 [27/11/17] POPF - XD 0.2414 [27/11/17] PPF - XD 0.1809 [27/11/17] SIRIP - XD 0.145 [27/11/17] ***XN*** ERWPF - XN (0.0826 Baht) **Newly Listed** SPALI-W4 (1 : 1 @ 4.00)	**ADB : First day trade** **IPO shares: 180m @ 1.69** ***XD*** CPNCG - XD 0.2448 [27/11/17] CPNRF - XD 0.2879 [27/11/17] **> Shares from capital increase** MACO : 95,940,866 shares MINT : 202,502,841 shares	**RSP : First day trade** **IPO shares: 200m @ 5.8** ***XD*** LHHOTEL - XD 0.285 [29/11/17] LHPF - XD 0.133 [29/11/17] QHHR - XD 0.16 [29/11/17] **> Shares from capital increase** AIRA : 12,526,020 shares BJC : 493,100 shares IVL : 445,959 shares
13-Nov	*14-Nov*	*15-Nov*	*16-Nov*	*17-Nov*
XD OHTL - XD 7.00 [29/11/17]	**> Shares from capital increase** GIFT : 21,583,195 shares HOTPOT : 40,600,000 shares RS : 209,746 shares	**Last trading date** **GJS-W2 - Last trading date** **> Shares from capital increase** DIMET : 11,491,048 shares	***XE*** GJS-W2 - XE (1 : 0.386 @ 1.9467 Baht) **> Shares from capital increase** TAPAC : 23,862,267 shares	***XD*** HPF - XD 0.095 [7/12/17] M-II - XD 0.10 [12/12/17] M-PAT - XD 0.177 [12/12/17] M-STOR - XD 0.175 [7/12/17] MNIT - XD 0.0194 [8/12/17] MNIT2 - XD 0.06 [8/12/17] SPF - XD 0.40 [7/12/17] URBNPF - XD 0.13 [7/12/17] WHAPF - XD 0.2421 [30/11/17]

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Dividend Calendar : November 2017

Mon	Tue	Wed	Thu	Fri
20-Nov	*21-Nov*	*22-Nov*	*23-Nov*	*24-Nov*
XD FTE - XD 0.07 [7/12/17] LHK - XD 0.20 [6/12/17] SWC - XD 0.25 [7/12/17] ***XN*** HREIT - XN (0.1903 Baht) MIT - XN (0.175 Baht) **Last trading date** **TMC-W1 - Last trading date** **> Shares from capital increase** TMILL : 2,446,873 shares	***XD*** BKKCP - XD 0.175 [8/12/17] CHG - XD 0.012 [8/12/17] JASIF - XD 0.23 [12/12/17] MONO - XD 0.03 [1/12/17] TIF1 - XD 0.134 [8/12/17] TPA - XD 0.50 [7/12/17] TREIT - XD 0.2028 [7/12/17] ***XE*** TMC-W1 - XE (1 : 1 @ 1.50 Baht) ***XR*** SYMC - XR (2.86654 : 1 @ 8.80 Baht) ***XN*** GLANDRT - XN (0.17 Baht)	**SKE : First day trade** **IPO shares: 237.2m @ 1.80** ***XD*** AAV - XD 0.15 [7/12/17] AMATAR - XD 0.195 [8/12/17] BKI - XD 3.00 [8/12/17] BTSGIF - XD 0.203 [12/12/17] IMPACT - XD 0.20 [8/12/17] MGT - XD 0.03 [12/12/17] SPC - XD 0.50 [8/12/17] SRIPANWA - XD 0.215 [8/12/17] WHA - XD 0.0488 [8/12/17] **Last trading date** **WHAPF - Last trading date**	**PORT : First day trade** **IPO shares: 120m @ 4.50** **THMUI : First day trade** **IPO shares: 97.07m @ 2.55** ***XD*** EPG - XD 0.10 [8/12/17] FUTUREPF - XD 0.352 [12/12/17] JAS - XD 0.15 [8/12/17] LPH - XD 0.10 [8/12/17] RPH - XD 0.05 [8/12/17] SPI - XD 0.10 [8/12/17] TFUND - XD 0.2121 [12/12/17] TLOGIS - XD 0.2165 [12/12/17] TPRIME - XD 0.0896 [14/12/17] WHART - XD 0.0617 [12/12/17] ***XN*** TPRIME - XN (0.0719 Baht) **> Shares from capital increase** EMC : 20,047 shares	***XD*** KAMART - XD 0.07 [12/12/17] PTL - XD 0.18 [7/12/17] ***XR*** HREIT - XR (8.5438 : 1) HYDRO - XR (3.8996876 : 1 @ 1.00 Baht)
27-Nov	*28-Nov*	*29-Nov*	*30-Nov*	
XD AJ - XD 0.12 [14/12/17] ASIA - XD 0.60 [12/12/17] CPTGF - XD 0.1987 [15/12/17] DCC - XD 0.028 [8/12/17] EGATIF - XD 0.21 [15/12/17] TNH - XD 0.60 [15/12/17] TTLPF - XD 0.3325 [15/12/17]	***XR*** HREIT - XR (8.5438 : 1) ***XE 1¤***			