

Dividend Calendar : July 2019

Mon	Tue	Wed	Thu	Fri
1-Jul	2-Jul	3-Jul	4-Jul	5-Jul
XW META - XW (14 : 1)		<i>XD</i> TMD - XD 0.85 [18/07/19]	> Shares from capital increase CKP : 594,232,516 shares	 Shares from capital increase FE : 120,050 shares PDJ : 1,258,110 shares
Newly Listed HPT-W1 (1 : 1 @ 0.50)		> Shares from capital increase AYUD : 19,775 shares		WHA : 317,680,200 shares
J-W1 (1 : 1 @ 2.00)				
> Shares from capital increase META : 684 shares				
META: 664 shares 8-Jul	9-Jul	10-Jul	11-Jul	12-Jul
XR	Last trading date	ARIN : First day trade	XD	AIMCG : First day trade
TSF - XR (1 : 4 @ 0.02 Baht)	AIRA-W2 - Last trading date IEC - Last trading date	IPO shares: 150m @ 1.80	STANLY - XD 8.25 [26/07/19]	IPO Units: 288m @ 10.00
> Shares from capital increase	LVT - Last trading date	XR	Newly Listed	XD
AMANAH : 2,186,197 shares BROOK : 1,861,000 shares	YNP - Last trading date	B52 - XR (9 : 2 @ 0.20 Baht)	PERM-W1 (1:1@1.80)	TTT - XD 1.70 [31/07/19]
BTS : 662,394,971 shares JAS : 3,070,902 shares TIC : 700 shares	> Shares from capital increase SPI : 12,021 shares	XE AIRA-W2 - XE (1 : 1.00237 @ 3.49173 Baht)	> Shares from capital increase PPPM : 125,001,347 shares	> Shares from capital increase TASCO : 800,000 shares
		> Shares from capital increase BDMS : 4,276,550 shares		
15-Jul		17-Jul	18-Jul	19-Jul
<i>XW</i> PPPM - XW (3 : 1)		 Shares from capital increase SCB: 27,630 shares SENA: 2,842,306 shares 	<i>XD</i> VGI - XD 0.054 [09/08/19]	> Shares from capital increase BJC : 446,500 shares
ХВ			> Shares from capital increase	
AIMIRT - XB (: @ - Baht)		Newly Listed DOD-W1 (1:1@15.75)	RICHY : 109,556 shares TVD : 26,454 shares	
Newly Listed				
CHO-W2 (1:1@0.86)				
> Shares from capital increase SMT : 265 shares				



Dividend Calendar : July 2019

Mon	Tue	Wed	Thu	Fri
22-Jul	23-Jul	24-Jul	25-Jul	26-Jul
		XD	XD	ILM : First day trade
		BMSCITH - XD 0.30 [09/08/19]	THMUI - XD 0.045 [09/08/19]	IPO shares: 105m @ 22.00
			TIF1 - XD 0.134 [13/08/19]	
			TLHPF - XD 0.37 [13/08/19]	XD
				BKKCP - XD 0.20 [15/08/19]
				DTAC - XD 1.26 [09/08/19]
				MIPF - XD 0.42 [15/08/19]
				TLGF - XD 0.2309 [15/08/19]
29-Jul	30-Jul	31-Jul		
	XD			
	1DIV - XD 0.25 [15/08/19]			
	BTS - XD 0.25 [15/08/19]			
	CPNCG - XD 0.3558 [16/08/19]			
	CRYSTAL - XD 0.1844 [16/08/19]			
	POPF - XD 0.3386 [16/08/19]			
	PPF - XD 0.228 [16/08/19]			
	SIRIP - XD 0.15 [16/08/19]			
	SPF - XD 0.35 [16/08/19]			



Dividend Calendar : August 2019

Bividenta catendal		-			
	Mon	Tue	Wed	Thu	Fri
				1-Aug	2-Aug
				XD	XD
				KYE - XD 4.55 [22/08/19]	BLAND - XD 0.09 [15/08/19]
				TMW - XD 2.80 [14/08/19]	
	E Aug	6 4.1.9	7 4		9-Aug
	5-Aug	6-Aug	7-Aug	8-Aug	9-Aug
XW		XD	XD		
B - XW (3:1)		EPG - XD 0.14 [22/08/19]	AIMIRT - XD 0.243 [22/08/19]		
			PTL - XD 0.33 [23/08/19]		
XR		XE			
B - XR (1 : 1 @ 0.33 Baht)		SPORT-W7 - XE (1 : 1 @ 0.20 Baht)			
1	12-Aug	13-Aug	14-Aug	15-Aug	16-Aug
	19-Aug	20-Aug	21-Aug	22-Aug	23-Aug
	19-Aug	-	-	ZZ-AUg	25-AUg
		ХТ	XE		
		TSE - XT (5 : 1)	NEP-W3 - XE (1 : 1 @ 0.55 Baht)		
2	26-Aug	27-Aug	28-Aug	29-Aug	30-Aug
			207.23		

Dividend Calendar : September 2019

2-Sep	3-Sep	4-Sep	5-Sep	6-Sep
2-Sep	3-Sep	4-Sep	5-Sep	6-Sep
9-Sep	10-Sep	11-Sep	12-Sep	13-Sep
16-Sep	17-Sep	18-Sep	19-Sep	20-Sep
		XR		
		TSI - XR (1 : 2 @	P - Baht)	
23-Sep	24-Sep	25-Sep	26-Sep	27-Sep
20.5-				
30-Sep				

Source by SET, SETSMART

DISCLAIMER: This report has been prepared by Finansia Syrus Securities Public Company Limited (FSS). The information herein has been obtained from sources believed to be reliable and accurate; however FSS makes no representation as to the accuracy and completeness of such information. Information and opinions expressed herein are subject to change without notice. FSS has no intention to solicit investors to buy or sell any security in this report. In addition, FSS does not guarantee returns nor price of the securities described in the report nor accept any liability for any loss or damage of any kind arising out of the use of such information or opinions in this report. Investors should study this report carefully in making investment decisions. All rights are reserved.

This report may not be reproduced, distributed or published by any person in any manner for any purpose without permission of FSS. Investment in securities has risks. Investors are advised to consider carefully before making investment decisions.

Finansia Syrus Securities Public Company Limited may act as market maker and issuer of DWs. The company may prepare the research reports on AAV, ADVANC, AEONTS, AMATA, ANAN, AOT, AP, BANPU, BBL, BCH, BCP, BCPG, BDMS, BEAUTY, BEC, BEM, BGRIM, BH, BJC, BLAND, BPP, BTS, CBG, CENTEL, CHG, CK, CKP, COM7, CPALL, CPF, CPN, DELTA, DTAC, EA, EGCO, EPG, ERW, ESSO, GFPT, GLOBAL, GPSC, GULF, GUNKUL, HANA, HMPRO, INTUCH, IRPC, IVL, JAS, JMT, KBANK, KCE, KKP, KTB, KTC, LH, MAJOR, MBK, MEGA, MINT, MTC, ORI, OSP, PLANB, PRM, PSH, PSL, PTG, PTT, PTTEP, PTTGC, QH, RATCH, ROBINS, RS, SAWAD, SCB, SCC, SGP, SIRI, SPALI, SPAC, STA, STEC, SUPER, TASCO, TCAP, THAI, THANI, TISCO, TKN, TMB, TOA, TOP, TPIPP, TRUE, TTW, TU, TVO, WHA and SET50 Future. Investors should carefully read the details of the derivative warrants in the prospectus before making investment decisions.