

Dividend Calendar : July 2019

Mon 1-Jul	Tue 2-Jul	Wed 3-Jul	Thu 4-Jul	Fri 5-Jul
XW META - XW (14 : 1) Newly Listed HPT-W1 (1 : 1 @ 0.50) J-W1 (1 : 1 @ 2.00) > Shares from capital increase META : 684 shares		XD TMD - XD 0.85 [18/07/19] > Shares from capital increase AYUD : 19,775 shares	> Shares from capital increase CKP : 594,232,516 shares	> Shares from capital increase FE : 120,050 shares PDJ : 1,258,110 shares WHA : 317,680,200 shares
8-Jul	9-Jul	10-Jul	11-Jul	12-Jul
XR TSF - XR (1 : 4 @ 0.02 Baht) > Shares from capital increase AMANAH : 2,186,197 shares BROOK : 1,861,000 shares BTS : 662,394,971 shares JAS : 3,070,902 shares TIC : 700 shares	Last trading date AIRA-W2 - Last trading date IEC - Last trading date LVT - Last trading date YNP - Last trading date > Shares from capital increase SPI : 12,021 shares	ARIN : First day trade IPO shares: 150m @ 1.80 XR B52 - XR (9 : 2 @ 0.20 Baht) XE AIRA-W2 - XE (1 : 1.00237 @ 3.49173 Baht) > Shares from capital increase BDMS : 4,276,550 shares	XD STANLY - XD 8.25 [26/07/19] Newly Listed PERM-W1 (1 : 1 @ 1.80) > Shares from capital increase PPPM : 125,001,347 shares	AIMCG : First day trade IPO Units: 288m @ 10.00 XD TTT - XD 1.70 [31/07/19] > Shares from capital increase TASCO : 800,000 shares
15-Jul	16-Jul	17-Jul	18-Jul	19-Jul
XW PPPM - XW (3 : 1) XB AIMIRT - XB (: @ - Baht) Newly Listed CHO-W2 (1 : 1 @ 0.86) > Shares from capital increase SMT : 265 shares		> Shares from capital increase SCB : 27,630 shares SENA : 2,842,306 shares Newly Listed DOD-W1 (1 : 1 @ 15.75)	XD VGI - XD 0.054 [09/08/19] > Shares from capital increase RICHY : 109,556 shares TVD : 26,454 shares	> Shares from capital increase BJC : 446,500 shares

Dividend Calendar : July 2019

Mon 22-Jul	Tue 23-Jul	Wed 24-Jul	Thu 25-Jul	Fri 26-Jul
	<p>> Shares from capital increase PDJ : 2,044,989 shares</p>	<p>XD BMSCITH - XD 0.30 [09/08/19]</p>	<p>XD THMUI - XD 0.045 [09/08/19] TIF1 - XD 0.134 [13/08/19] TLHPF - XD 0.37 [13/08/19]</p>	<p>ILM : First day trade IPO shares: 105m @ 22.00</p> <p>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]</p> <p>> Shares from capital increase FPT : 182,620,600 shares SAPPE : 10,000 shares TRITN : 1,400,000,000 shares</p>
29-Jul	30-Jul	31-Jul		
<p>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]</p> <p>XN CRYSTAL - XN (0.051 Baht)</p>	<p>Last trading date A5 - Last trading date BLISS - Last trading date BUI - Last trading date CHUO - Last trading date EARTH - Last trading date GSTEEL - Last trading date IFEC - Last trading date KC - Last trading date KTECH - Last trading date NMG - Last trading date POLAR - Last trading date PRO - Last trading date STHAI - Last trading date TSF - Last trading date WR - Last trading date</p> <p>> Shares from capital increase TRC : 3,423,981,013 shares</p>			

Dividend Calendar : August 2019

Mon	Tue	Wed	Thu	Fri
			1-Aug	2-Aug
			KUMWEL : First day trade IPO shares: 130m @ 1.10 XD KYE - XD 4.55 [22/08/19] LHHOTEL - XD 0.28 [19/08/19] LHPF - XD 0.135 [19/08/19] LHSC - XD 0.155 [19/08/19] QHHR - XD 0.15 [19/08/19] QHPF - XD 0.145 [19/08/19] TMW - XD 2.80 [14/08/19]	XD BLAND - XD 0.09 [15/08/19] XB DIF - XB (: @ 15.90 Baht)
5-Aug	6-Aug	7-Aug	8-Aug	9-Aug
XW B - XW (3 : 1) XR B - XR (1 : 1 @ 0.33 Baht)	XD EPG - XD 0.14 [22/08/19] WHABT - XD 0.1365 [22/08/19] WHART - XD 0.1715 [22/08/19] XE SPORT-W7 - XE (1 : 1 @ 0.20 Baht) XN WHABT - XN (0.02 Baht) WHART - XN (0.02 Baht)	XD AIMIRT - XD 0.243 [22/08/19] DREIT - XD 0.2516 [23/08/19] PTL - XD 0.33 [23/08/19] XN DREIT - XN (0.075 Baht)	XD PTTEP - XD 2.25 [23/08/19] SCC - XD 7.00 [23/08/19]	
12-Aug	13-Aug	14-Aug	15-Aug	16-Aug
19-Aug	20-Aug	21-Aug	22-Aug	23-Aug
	XT TSE - XT (5 : 1)	XE NEP-W3 - XE (1 : 1 @ 0.55 Baht)		
26-Aug	27-Aug	28-Aug	29-Aug	30-Aug
XD DIF - XD 0.3469 [11/09/19]				

Dividend Calendar : September 2019

2-Sep	3-Sep	4-Sep	5-Sep	6-Sep
2-Sep	3-Sep	4-Sep	5-Sep	6-Sep
	XR NEX - XR (1 : 1 @ 1.00 Baht)			
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 @ - Baht)	
23-Sep	24-Sep	25-Sep	26-Sep	27-Sep
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, SPRC, 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.