

## Dividend Calendar : August 2019

| Mon                                                                                                                                                                                                                     | Tue                                                                                                                                                                                                                                                                                                       | Wed                                                                                                                                                                                                                            | Thu                                                                                                                                                                                                                                                                                               | Fri                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                | 1-Aug                                                                                                                                                                                                                                                                                             | 2-Aug                                                                                                                                                                                       |
|                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                | <b>KUMWEL : First day trade</b><br><b>IPO shares: 130m @ 1.10</b><br><br><b>XD</b><br>KYE - XD 4.55 [22/08/19]<br>LHHOTEL - XD 0.28 [19/08/19]<br>LHPF - XD 0.135 [19/08/19]<br>LHSC - XD 0.155 [19/08/19]<br>QHHR - XD 0.15 [19/08/19]<br>QHPF - XD 0.145 [19/08/19]<br>TMW - XD 2.80 [14/08/19] | <b>XD</b><br>BLAND - XD 0.09 [15/08/19]<br><br><b>XB</b><br>DIF - XB ( : @ 15.90 Baht)                                                                                                      |
| 5-Aug                                                                                                                                                                                                                   | 6-Aug                                                                                                                                                                                                                                                                                                     | 7-Aug                                                                                                                                                                                                                          | 8-Aug                                                                                                                                                                                                                                                                                             | 9-Aug                                                                                                                                                                                       |
| <b>XW</b><br>B - XW (3 : 1)<br><br><b>XR</b><br>B - XR (1 : 1 @ 0.33 Baht)<br><br><b>Last trading date</b><br><b>SPORT-W7 - Last trading date</b><br><br><b>&gt; Shares from capital increase</b><br>DIMET : 705 shares | <b>DOHOME : First day trade</b><br><b>IPO shares: 465m @ 7.80</b><br><br><b>XD</b><br>EPG - XD 0.14 [22/08/19]<br>WHABT - XD 0.1365 [22/08/19]<br>WHART - XD 0.1715 [22/08/19]<br><br><b>XE</b><br>SPORT-W7 - XE (1 : 1 @ 0.20 Baht)<br><br><b>XN</b><br>WHABT - XN (0.02 Baht)<br>WHART - XN (0.02 Baht) | <b>XD</b><br>AIMIRT - XD 0.243 [22/08/19]<br>DREIT - XD 0.2516 [23/08/19]<br>PTL - XD 0.33 [23/08/19]<br><br><b>XN</b><br>DREIT - XN (0.075 Baht)<br><br><b>&gt; Shares from capital increase</b><br>CHUO : 130,738,394 shares | <b>XD</b><br>PTTEP - XD 2.25 [23/08/19]<br>SCC - XD 7.00 [23/08/19]<br><br><b>Newly Listed</b><br>META-W4 (1 : 1 @ 3.50)                                                                                                                                                                          |                                                                                                                                                                                             |
| 12-Aug                                                                                                                                                                                                                  | 13-Aug                                                                                                                                                                                                                                                                                                    | 14-Aug                                                                                                                                                                                                                         | 15-Aug                                                                                                                                                                                                                                                                                            | 16-Aug                                                                                                                                                                                      |
|                                                                                                                                                                                                                         | <b>XD</b><br>SCCC - XD 4.00 [28/08/19]                                                                                                                                                                                                                                                                    | <b>&gt; Shares from capital increase</b><br>S : 100 shares<br>SKY : 45,000,000 shares                                                                                                                                          | <b>Last trading date</b><br><b>B52-W1 - Last trading date</b>                                                                                                                                                                                                                                     | <b>XD</b><br>ADVANC - XD 3.78 [03/09/19]<br>BROOK - XD 0.02 [04/09/19]<br>HREIT - XD 0.1987 [19/09/19]<br>SNC - XD 0.50 [30/08/19]<br><br><b>XE</b><br>B52-W1 - XE (1 : 0.657 @ 2.283 Baht) |

## Dividend Calendar : August 2019

| Mon<br>19-Aug                                                                                                                                                                                                                      | Tue<br>20-Aug                                                                                                                                                                                                                                                                                                                                                                                                                               | Wed<br>21-Aug                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Thu<br>22-Aug                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fri<br>23-Aug                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>XD</b><br>INTUCH - XD 1.35 [04/09/19]<br>JASIF - XD 0.23 [04/09/19]<br>MBKET - XD 0.68 [29/08/19]<br>RPH - XD 0.07 [02/09/19]<br>TBSP - XD 0.68 [02/09/19]<br><br><b>&gt; Shares from capital increase</b><br>AIRA : 140 shares | <b>XD</b><br>B-WORK - XD 0.181 [05/09/19]<br>BOL - XD 0.06 [02/09/19]<br>DCC - XD 0.023 [04/09/19]<br>GVREIT - XD 0.21 [05/09/19]<br>LPN - XD 0.20 [05/09/19]<br>OTO - XD 0.03 [05/09/19]<br>SYNEX - XD 0.15 [02/09/19]<br>TEAMG - XD 0.05 [05/09/19]<br>TU - XD 0.25 [03/09/19]<br><br><b>XR</b><br>KKC - XR (4 : 1 @ 1.00 Baht)<br><br><b>XT</b><br>TSE - XT (5 : 1)<br><br><b>Last trading date</b><br><b>NEP-W3 - Last trading date</b> | <b>SUPEREIF : First day trade</b><br><b>IPO Units: 515m @ 10.00</b><br><br><b>XD</b><br>BAFS - XD 0.23 [06/09/19]<br>BOFFICE - XD 0.1698 [06/09/19]<br>BRRGIF - XD 0.12318 [06/09/19]<br>CPNREIT - XD 0.4055 [06/09/19]<br>FSMART - XD 0.32 [03/09/19]<br>FTE - XD 0.07 [06/09/19]<br>GLANDRT - XD 0.178 [06/09/19]<br>IMPACT - XD 0.20 [06/09/19]<br>PDG - XD 0.10 [05/09/19]<br>SGP - XD 0.10 [05/09/19]<br>SMPC - XD 0.24 [06/09/19]<br>SPRC - XD 0.1202 [06/09/19]<br>TKS - XD 0.20 [06/09/19]<br>TPCH - XD 0.084 [05/09/19]<br>TPRIME - XD 0.1379 [09/09/19]<br>UVAN - XD 0.17 [06/09/19]<br><br><b>XE</b><br>EARTH-W4 - XE (1 : 1.02 @ 6.861 Baht)<br>NEP-W3 - XE (1 : 1 @ 0.55 Baht)<br><br><b>XN</b><br>BOFFICE - XN (0.0103 Baht)<br>BRRGIF - XN (0.22 Baht)<br>TPRIME - XN (0.0621 Baht)<br><br><b>Newly Listed</b><br>7UP-W4 (1 : 1 @ 0.50, 1.25, 2.25) | <b>XD</b><br>AIT - XD 0.50 [05/09/19]<br>BEM - XD 0.06 [04/09/19]<br>BH - XD 1.15 [05/09/19]<br>BH-P - XD 1.15 [05/09/19]<br>BKI - XD 3.00 [06/09/19]<br>CBG - XD 0.50 [05/09/19]<br>CSS - XD 0.02 [06/09/19]<br>GC - XD 0.22 [09/09/19]<br>GPI - XD 0.10 [06/09/19]<br>GSC - XD 0.036 [03/09/19]<br>IVL - XD 0.35 [05/09/19]<br>MACO - XD 0.012 [06/09/19]<br>MAKRO - XD 0.40 [05/09/19]<br>MBAX - XD 0.12 [06/09/19]<br>PHOL - XD 0.05 [06/09/19]<br>PM - XD 0.20 [05/09/19]<br>PT - XD 0.12 [05/09/19]<br>SAAM - XD 0.025 [06/09/19]<br>SAT - XD 0.35 [06/09/19]<br>SMIT - XD 0.12 [06/09/19]<br>SPRIME - XD 0.174 [06/09/19]<br>TFG - XD 0.07 [05/09/19]<br>TOG - XD 0.10 [06/09/19]<br>TVO - XD 0.70 [06/09/19] | <b>XD</b><br>AMATAR - XD 0.19 [09/09/19]<br>ANAN - XD 0.091 [06/09/19]<br>BGC - XD 0.09 [06/09/19]<br>KAMART - XD 0.07 [06/09/19]<br>KIAT - XD 0.01 [04/09/19]<br>MAJOR - XD 0.65 [04/09/19]<br>PSH - XD 0.60 [06/09/19]<br>SYNTEC - XD 0.04 [06/09/19]<br><br><b>&gt; Shares from capital increase</b><br>MINT : 62,715 shares<br>PACE : 2,334,724,388 shares |

## Dividend Calendar : August 2019

| Mon<br>26-Aug                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Tue<br>27-Aug                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Wed<br>28-Aug                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Thu<br>29-Aug                                                                                                                                                                                                                                                                                                | Fri<br>30-Aug                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>XD</b><br>ASP - XD 0.06 [10/09/19]<br>AYUD - XD 0.75 [06/09/19]<br>BCH - XD 0.10 [06/09/19]<br>CHG - XD 0.02 [12/09/19]<br>DIF - XD 0.3469 [11/09/19]<br>FORTH - XD 0.12 [05/09/19]<br>GCAP - XD 0.07 [06/09/19]<br>GRAMMY - XD 0.10 [12/09/19]<br>JUBILE - XD 0.42 [06/09/19]<br>KCE - XD 0.40 [09/09/19]<br>M - XD 1.30 [11/09/19]<br>PCSGH - XD 0.10 [06/09/19]<br>QLT - XD 0.05 [06/09/19]<br>RS - XD 0.20 [12/09/19]<br>SABINA - XD 0.57 [06/09/19]<br>SNP - XD 0.04 [06/09/19]<br>TACC - XD 0.10 [10/09/19]<br>TTW - XD 0.30 [09/09/19]<br>WINNER - XD 0.09 [11/09/19]<br><br><b>XN</b><br>BTSGIF - XN (0.204 Baht)<br>URBNPF - XN (0.12 Baht) | <b>XD</b><br>ARROW - XD 0.15 [12/09/19]<br>AUCT - XD 0.15 [10/09/19]<br>BEAUTY - XD 0.035 [09/09/19]<br>BGRIM - XD 0.15 [10/09/19]<br>CMAN - XD 0.02 [11/09/19]<br>CPTGF - XD 0.21 [16/09/19]<br>EASTW - XD 0.21 [11/09/19]<br>EGATIF - XD 0.18 [16/09/19]<br>FPI - XD 0.05 [11/09/19]<br>FTREIT - XD 0.167 [12/09/19]<br>HUMAN - XD 0.06 [11/09/19]<br>JMT - XD 0.25 [09/09/19]<br>OSP - XD 0.35 [13/09/19]<br>QH - XD 0.07 [11/09/19]<br>RAM - XD 0.90 [06/09/19]<br>S11 - XD 0.15 [12/09/19]<br>SAMTEL - XD 0.20 [11/09/19]<br>SIRI - XD 0.02 [10/09/19]<br>SPALI - XD 0.40 [11/09/19]<br>SPCG - XD 0.50 [06/09/19]<br>SUSCO - XD 0.08 [12/09/19]<br>SWC - XD 0.125 [12/09/19]<br>TASCO - XD 0.40 [06/09/19]<br>TFFIF - XD 0.0962 [16/09/19]<br>THE - XD 0.03 [12/09/19]<br>THG - XD 0.10 [12/09/19]<br>TIPCO - XD 0.24 [09/09/19]<br>TOA - XD 0.23 [12/09/19]<br>TSR - XD 0.06 [12/09/19]<br>TTLPF - XD 0.412 [16/09/19]<br>VL - XD 0.05 [10/09/19]<br>XO - XD 0.105 [09/09/19]<br><br><b>XN</b><br>TFFIF - XN (0.0184 Baht) | <b>XD</b><br>2S - XD 0.07 [12/09/19]<br>AH - XD 0.36 [12/09/19]<br>AJ - XD 0.07 [12/09/19]<br>AMATA - XD 0.20 [13/09/19]<br>BCP - XD 0.50 [10/09/19]<br>BJC - XD 0.18 [13/09/19]<br>CPF - XD 0.30 [12/09/19]<br>FUTUREPF - XD 0.362 [13/09/19]<br>HPF - XD 0.084 [16/09/19]<br>IHL - XD 0.15 [10/09/19]<br>KCAR - XD 0.36 [10/09/19]<br>LH - XD 0.30 [11/09/19]<br>M-II - XD 0.14 [16/09/19]<br>M-PAT - XD 0.10 [17/09/19]<br>M-STOR - XD 0.10 [13/09/19]<br>MEGA - XD 0.31 [13/09/19]<br>MNIT2 - XD 0.065 [13/09/19]<br>ORI - XD 0.205 [13/09/19]<br>PLANB - XD 0.091 [13/09/19]<br>RJH - XD 0.60 [12/09/19]<br>SCB - XD 1.50 [13/09/19]<br>SCB-P - XD 1.50 [13/09/19]<br>SHREIT - XD 0.1146 [20/09/19]<br>SSTR - XD 0.2428 [13/09/19]<br>SUTHA - XD 0.09 [13/09/19]<br>TAE - XD 0.20 [13/09/19]<br>TKN - XD 0.11 [11/09/19]<br>TNP - XD 0.02 [12/09/19]<br>TQM - XD 0.65 [12/09/19]<br><br><b>XN</b><br>MNRF - XN (0.54 Baht)<br>SHREIT - XN (0.0754 Baht)<br><br><b>XE</b><br>WORK-W1 - XE (1 : 1 @ 38.10 Baht) | <b>XD</b><br>BLA - XD 0.32 [-]<br>GPSC - XD 0.50 [12/09/19]<br>HTECH - XD 0.04 [09/09/19]<br>LALIN - XD 0.175 [13/09/19]<br>PORT - XD 10 : 1 Share [07/10/19]<br>PORT - XD 0.005 [07/10/19]<br>SEAFCO - XD 0.03 [12/09/19]<br>SENA - XD 0.078426 [13/09/19]<br><br><b>XR</b><br>B52 - XR (9 : 2 @ 0.20 Baht) | <b>XD</b><br>GAHREIT - XD 0.30 [16/09/19]<br>PTTGC - XD 1.00 [13/09/19] |

## Dividend Calendar : September 2019

| Mon<br>2-Sep                                                  | Tue<br>3-Sep                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Wed<br>4-Sep                                                                                  | Thu<br>5-Sep                           | Fri<br>6-Sep |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------|--------------|
| <b>XD</b><br>CCET - XD 0.06 [11/09/19]<br>THREL - XD 0.13 [-] | <b>XD</b><br>BCPG - XD 0.16 [13/09/19]<br>CK - XD 0.20 [18/09/19]<br>CTARAF - XD 0.0805 [19/09/19]<br>GOLDPF - XD 0.19 [19/09/19]<br>KPNPF - XD 0.11 [19/09/19]<br>MJLF - XD 0.20 [19/09/19]<br>PB - XD 0.81 [19/09/19]<br><br><b>XR</b><br>GPSC - XR (1 : 0.8819 @ 56.00 Baht)<br>NEX - XR (1 : 1 @ 1.00 Baht)<br><br><b>XE</b><br>GSTEEL-W1 - XE (1 : 0.2 @ 2.75 Baht)<br>GSTEEL-W2 - XE (1 : 0.2 @ 2.75 Baht)<br><br><b>XN</b><br>CTARAF - XN (0.0434 Baht) | <b>XD</b><br>BBL - XD 2.00 [20/09/19]<br>HTC - XD 0.78 [19/09/19]<br>KKP - XD 1.50 [20/09/19] |                                        |              |
| 9-Sep                                                         | 10-Sep                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11-Sep                                                                                        | 12-Sep                                 | 13-Sep       |
| 16-Sep                                                        | 17-Sep                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18-Sep                                                                                        | 19-Sep                                 | 20-Sep       |
|                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>XW</b><br>SMART - XW (5 : 1)                                                               | <b>XR</b><br>TSI - XR (1 : 2 @ - Baht) |              |
| 23-Sep                                                        | 24-Sep                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25-Sep                                                                                        | 26-Sep                                 | 27-Sep       |
|                                                               | <b>XE</b><br>MONO-W1 - XE (1 : 1.015 @ 2.464 Baht)                                                                                                                                                                                                                                                                                                                                                                                                             | <b>XD</b><br>JMART - XD 4.26 : 1 Share [10/10/19]<br>JMART - XD 0.0260824 [10/10/19]          |                                        |              |
| 30-Sep                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                               |                                        |              |

## Dividend Calendar : October 2019

| Mon    | Tue    | Wed    | Thu                               | Fri    |
|--------|--------|--------|-----------------------------------|--------|
|        | 1-Oct  | 2-Oct  | 3-Oct                             | 4-Oct  |
|        |        |        | XR<br>PF - XR (8 : 1 @ 1.00 Baht) |        |
|        |        |        | XW<br>PF - XW (4 : 1)             |        |
| 7-Oct  | 8-Oct  | 9-Oct  | 10-Oct                            | 11-Oct |
|        |        |        |                                   |        |
| 14-Oct | 15-Oct | 16-Oct | 17-Oct                            | 18-Oct |
|        |        |        |                                   |        |
| 21-Oct | 22-Oct | 23-Oct | 24-Oct                            | 25-Oct |
|        |        |        |                                   |        |
| 28-Oct | 29-Oct | 30-Oct | 31-Oct                            |        |
|        |        |        |                                   |        |

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.