

## Dividend Calendar : August 2019

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

## Dividend Calendar : August 2019

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

## Dividend Calendar : August 2019

Mon 26-Aug	Tue 27-Aug	Wed 28-Aug	Thu 29-Aug	Fri 30-Aug
<p><b>XD</b>  ASP - XD 0.06 [10/09/19]  AYUD - XD 0.75 [06/09/19]  BCH - XD 0.10 [06/09/19]  CHG - XD 0.02 [12/09/19]  DIF - XD 0.3469 [11/09/19]  FORTH - XD 0.12 [05/09/19]  GCAP - XD 0.07 [06/09/19]  GRAMMY - XD 0.10 [12/09/19]  JUBILE - XD 0.42 [06/09/19]  KCE - XD 0.40 [09/09/19]  M - XD 1.30 [11/09/19]  PCSGH - XD 0.10 [06/09/19]  QLT - XD 0.05 [06/09/19]  RS - XD 0.20 [12/09/19]  SABINA - XD 0.57 [06/09/19]  SNP - XD 0.04 [06/09/19]  TACC - XD 0.10 [10/09/19]  TTW - XD 0.30 [09/09/19]  WINNER - XD 0.09 [11/09/19]</p> <p><b>XN</b>  BTSGIF - XN (0.204 Baht)  URBNPF - XN (0.12 Baht)</p>	<p><b>XD</b>  ARROW - XD 0.15 [12/09/19]  AUCT - XD 0.15 [10/09/19]  BEAUTY - XD 0.035 [09/09/19]  BGRIM - XD 0.15 [10/09/19]  CMAN - XD 0.02 [11/09/19]  CPTGF - XD 0.21 [16/09/19]  EASTW - XD 0.21 [11/09/19]  EGATIF - XD 0.18 [16/09/19]  FPI - XD 0.05 [11/09/19]  FTREIT - XD 0.167 [12/09/19]  HUMAN - XD 0.06 [11/09/19]  JMT - XD 0.25 [09/09/19]  OSP - XD 0.35 [13/09/19]  QH - XD 0.07 [11/09/19]  RAM - XD 0.90 [06/09/19]  S11 - XD 0.15 [12/09/19]  SAMTEL - XD 0.20 [11/09/19]  SIRI - XD 0.02 [10/09/19]  SPALI - XD 0.40 [11/09/19]  SPCG - XD 0.50 [06/09/19]  SUSCO - XD 0.08 [12/09/19]  SWC - XD 0.125 [12/09/19]  TASCO - XD 0.40 [06/09/19]  TFFIF - XD 0.0962 [16/09/19]  THE - XD 0.03 [12/09/19]  THG - XD 0.10 [12/09/19]  TIPCO - XD 0.24 [09/09/19]  TOA - XD 0.23 [12/09/19]  TSR - XD 0.06 [12/09/19]  TTLPF - XD 0.412 [16/09/19]  VL - XD 0.05 [10/09/19]  XO - XD 0.105 [09/09/19]</p> <p><b>XN</b>  TFFIF - XN (0.0184 Baht)</p> <p><b>Last trading date</b>  <b>WORK-W1 - Last trading date</b></p>	<p><b>XD</b>  2S - XD 0.07 [12/09/19]  AH - XD 0.36 [12/09/19]  AJ - XD 0.07 [12/09/19]  AMATA - XD 0.20 [13/09/19]  BCP - XD 0.50 [10/09/19]  BJC - XD 0.18 [13/09/19]  CPF - XD 0.30 [12/09/19]  FUTUREPF - XD 0.362 [13/09/19]  HPF - XD 0.084 [16/09/19]  IHL - XD 0.15 [10/09/19]  KCAR - XD 0.36 [10/09/19]  LH - XD 0.30 [11/09/19]  M-II - XD 0.14 [16/09/19]  M-PAT - XD 0.10 [17/09/19]  M-STOR - XD 0.10 [13/09/19]  MEGA - XD 0.31 [13/09/19]  MNIT2 - XD 0.065 [13/09/19]  ORI - XD 0.205 [13/09/19]  PLANB - XD 0.091 [13/09/19]  RJH - XD 0.60 [12/09/19]  SCB - XD 1.50 [13/09/19]  SCB-P - XD 1.50 [13/09/19]  SHREIT - XD 0.1146 [20/09/19]  SSTRT - XD 0.2428 [13/09/19]  SUTHA - XD 0.09 [13/09/19]  TAE - XD 0.20 [13/09/19]  TKN - XD 0.11 [11/09/19]  TNP - XD 0.02 [12/09/19]  TQM - XD 0.65 [12/09/19]</p> <p><b>XN</b>  MNRF - XN (0.54 Baht)  SHREIT - XN (0.0754 Baht)</p> <p><b>XE</b>  WORK-W1 - XE (1 : 1 @ 38.10 Baht)</p>	<p><b>XD</b>  BLA - XD 0.32 [-]  GPSC - XD 0.50 [12/09/19]  HTECH - XD 0.04 [09/09/19]  LALIN - XD 0.175 [13/09/19]  PORT - XD 10 : 1 Share [07/10/19]  PORT - XD 0.005 [07/10/19]  SEAFCO - XD 0.03 [12/09/19]  SENA - XD 0.078426 [13/09/19]</p> <p><b>XR</b>  DREIT - XR (1 : 0.7379 @ - Baht)</p> <p><b>XR</b>  B52 - XR (9 : 2 @ 0.20 Baht)</p>	<p><b>XD</b>  GAHREIT - XD 0.30 [16/09/19]  PTTGC - XD 1.00 [13/09/19]</p>

## Dividend Calendar : September 2019

Mon 2-Sep	Tue 3-Sep	Wed 4-Sep	Thu 5-Sep	Fri 6-Sep
<b>XD</b> CCET - XD 0.06 [11/09/19] THREL - XD 0.13 [-]	<b>XD</b> BCPG - XD 0.16 [13/09/19] CK - XD 0.20 [18/09/19] CTARAF - XD 0.0805 [19/09/19] GOLDPF - XD 0.19 [19/09/19] KPMPF - XD 0.11 [19/09/19] MJLF - XD 0.20 [19/09/19] PB - XD 0.81 [19/09/19]  <b>XR</b> GPSC - XR (1 : 0.8819 @ 56.00 Baht) NEX - XR (1 : 1 @ 1.00 Baht)  <b>XE</b> GSTEEL-W1 - XE (1 : 0.2 @ 2.75 Baht) GSTEEL-W2 - XE (1 : 0.2 @ 2.75 Baht)  <b>XN</b> CTARAF - XN (0.0434 Baht)	<b>XD</b> BBL - XD 2.00 [20/09/19] HTC - XD 0.78 [19/09/19] KKP - XD 1.50 [20/09/19]  <b>XN</b> QHOP - XN (0.20 Baht)	<b>XD</b> EGCO - XD 3.25 [16/09/19]	<b>XD</b> DRT - XD 0.20 [20/09/19] LHFG - XD 0.035 [20/09/19] RATCH - XD 1.15 [20/09/19] SSPF - XD 0.4627 [20/09/19]
<b>9-Sep</b>		<b>10-Sep</b>		<b>11-Sep</b>
<b>XD</b> NSI - XD 2.00 [24/09/19]				<b>12-Sep</b>
<b>16-Sep</b>		<b>17-Sep</b>		<b>18-Sep</b>
		<b>XW</b> SMART - XW (5 : 1)	<b>XR</b> TSI - XR (1 : 2 @ - Baht)	<b>19-Sep</b>
<b>23-Sep</b>		<b>24-Sep</b>		<b>25-Sep</b>
	<b>XE</b> MONO-W1 - XE (1 : 1.015 @ 2.464 Baht)	<b>XD</b> JMART - XD 4.26 : 1 Share [10/10/19] JMART - XD 0.0260824 [10/10/19]		<b>26-Sep</b>
<b>30-Sep</b>				<b>27-Sep</b>

## Dividend Calendar : October 2019

Mon	Tue	Wed	Thu	Fri
	1-Oct	2-Oct	3-Oct	4-Oct
			XR PF - XR (8 : 1 @ 1.00 Baht)	
			XW 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	
			XR VI - XR (1 : 3 @ 0.05 Baht)	

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, TASCOS, 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.