

Dividend Calendar: September 2019

Mon	Tue	Wed	Thu	Fri
2-Sep	3-Sep	4-Sep	5-Sep	6-Sep
XD	XD	XD	XD	XD
CCET - XD 0.06 [11/09/19]	BCPG - XD 0.16 [13/09/19]	BBL - XD 2.00 [20/09/19]	EGCO - XD 3.25 [16/09/19]	DRT - XD 0.20 [20/09/19]
THREL - XD 0.13 [-]	CK - XD 0.20 [18/09/19]	HTC - XD 0.78 [19/09/19]		LHFG - XD 0.035 [20/09/19]
	CTARAF - XD 0.0805 [19/09/19]	KKP - XD 1.50 [20/09/19]		RATCH - XD 1.15 [20/09/19]
Newly Listed	GOLDPF - XD 0.19 [19/09/19]			SSPF - XD 0.4627 [20/09/19]
TSE-T1 (1:1@2.50)	KPNPF - XD 0.11 [19/09/19]	XN		
	MJLF - XD 0.20 [19/09/19]	QHOP - XN (0.20 Baht)		
	PB - XD 0.81 [19/09/19]			
	XR			
	GPSC - XR (1: 0.8819 @ 56.00			
	Baht)			
	NEX - XR (1 : 1 @ 1.00 Baht)			
	XE			
	GSTEEL-W1 - XE (1 : 0.2 @ 2.75			
	Baht)			
	GSTEEL-W2 - XE (1 : 0.2 @ 2.75 Baht)			
	XN			
	CTARAF - XN (0.0434 Baht)			
9-Sep	10-Sep	11-Sep	12-Sep	13-Sep
XD	XD	XD	XD	
NSI - XD 2.00 [24/09/19]	HMPRO - XD 0.17 [25/09/19]	BANPU - XD 0.35 [27/09/19]	BPP - XD 0.35 [25/09/19]	
		BAY - XD 0.40 [26/09/19]	THANI - XD 0.16 [26/09/19]	
XR	XR	BDMS - XD 0.25 [27/09/19]	TOP - XD 1.00 [27/09/19]	
SAFARI - XR (10:3 @ 1.20 Baht)	STARK - XR (17:1@1.00 Baht)	KBANK - XD 0.50 [27/09/19]	TPIPP - XD 0.10 [24/09/19]	
		LUXF - XD 0.47 [26/09/19]		
> Shares from capital increase	Newly Listed	TIP - XD 0.45 [25/09/19]		
ERW: 1,852,300 shares	PACE-W3 (1:1@0.25)			



Dividend Calendar: September 2019

Mon	Tue	Wed	Thu	Fri
16-Sep	17-Sep	18-Sep	19-Sep	20-Sep
XD		XD	XR	XE
ABPIF - XD 0.1562 [27/09/19]		MBK - XD 0.38 [03/10/19]	TSI - XR (1:2@ - Baht)	TSE-T1 - XE (1:1@2.50 Baht)
MONTRI - XD 0.125 [27/09/19]				
TNPF - XD 0.115 [27/09/19]		XW		
		SMART - XW (5:1)		
XN				
ABPIF - XN (1.1508 Baht)		XE		
TNPF - XN (0.06 Baht)		IHL-W1 - XE (1: 1.013 @ 3.454		
		Baht)		
23-Sep	24-Sep	25-Sep	26-Sep	27-Sep
	XE	XD	XT	XW
	MONO-W1 - XE (1 : 1.015 @ 2.464 Baht)	JMART - XD 4.26 : 1 Share [10/10/19]	TMB - XT	DIMET - XW (1 : 1)
	Built)	JMART - XD 0.0260824 [10/10/19]		VO
		3MART - ND 0.0200024 [10/10/17]		XR
30-Sep				DIMET - XR (1 : 1 @ 0.50 Baht)
30-зер				



Dividend Calendar: October 2019

Mon	Tue	Wed	Thu	Fri
	1-0ct	2-0ct	3-Oct	4-0ct
			XR PF - XR (8:1@1.00 Baht) XW	
			PF - XW (4:1)	
7-0ct	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
	XD MC - XD 0.30 [13/11/19] XR TPAC - XR (3.4898 : 1 @ 11.00 Baht)			
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, 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.