

Dividend Calendar : September 2019

Mon 2-Sep	Tue 3-Sep	Wed 4-Sep	Thu 5-Sep	Fri 6-Sep
XD CCET - XD 0.06 [11/09/19] THREL - XD 0.13 [19/09/19] Newly Listed TSE-T1 (1 : 1 @ 2.50)	XD 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] KPNPF - XD 0.11 [19/09/19] MJLF - XD 0.20 [19/09/19] 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)	XD BBL - XD 2.00 [20/09/19] HTC - XD 0.78 [19/09/19] KKP - XD 1.50 [20/09/19] XN QHOP - XN (0.20 Baht)	XD EGCO - XD 3.25 [16/09/19]	XD 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]
9-Sep	10-Sep	11-Sep	12-Sep	13-Sep
XD NSI - XD 2.00 [24/09/19] XR SAFARI - XR (10 : 3 @ 1.20 Baht) > Shares from capital increase ERW : 1,852,300 shares	XD HMPRO - XD 0.17 [25/09/19] XR STARK - XR (17 : 1 @ 1.00 Baht) Newly Listed PACE-W3 (1 : 1 @ 0.25)	XD BANPU - XD 0.35 [27/09/19] BAY - XD 0.40 [26/09/19] BDMS - XD 0.25 [27/09/19] KBANK - XD 0.50 [27/09/19] LUXF - XD 0.47 [26/09/19] TIP - XD 0.45 [25/09/19]	XD BPP - XD 0.35 [25/09/19] THANI - XD 0.16 [26/09/19] TOP - XD 1.00 [27/09/19] TPIPP - XD 0.10 [24/09/19]	> Shares from capital increase BDMS : 200,570,201 shares

Dividend Calendar : September 2019

Mon 16-Sep	Tue 17-Sep	Wed 18-Sep	Thu 19-Sep	Fri 20-Sep
XD ABPIF - XD 0.1562 [27/09/19] MONTRI - XD 0.125 [27/09/19] TNPF - XD 0.115 [27/09/19] XN ABPIF - XN (1.1508 Baht) TNPF - XN (0.06 Baht)	Last trading date IHL-W1 - Last trading date	XD MBK - XD 0.38 [03/10/19] XW SMART - XW (5 : 1) XE IHL-W1 - XE (1 : 1.013 @ 3.454 Baht)	Last trading date EARTH - Last trading date TSE-T1 - Last trading date XR TSI - XR (1 : 2 @ - Baht) > Shares from capital increase B : 457,680,586 shares III : 2,478,687 shares	XE TSE-T1 - XE (1 : 1 @ 2.50 Baht)
23-Sep	24-Sep	25-Sep	26-Sep	27-Sep
Last trading date MONO-W1 - Last trading date Newly Listed PPPM-W4 (1 : 1 @ 1.00)	XD GGC - XD 0.15 [09/10/19] XE MONO-W1 - XE (1 : 1.015 @ 2.464 Baht)	XD JMART - XD 4.26 : 1 Share [10/10/19] JMART - XD 0.0260824 [10/10/19] NOBLE - XD 5.20 [10/10/19]	XT TMB - XT	XW DIMET - XW (1 : 1) XR DIMET - XR (1 : 1 @ 0.50 Baht) XB S - XB (100 : 1 @ - Baht)
30-Sep				

Dividend Calendar : October 2019

Mon	Tue	Wed	Thu	Fri
	1-Oct	2-Oct	3-Oct	4-Oct
		XD TFMAMA - XD 2.26 [17/10/19]	XD MODERN - XD 0.05 [16/10/19] TCAP - XD 1.20 [18/10/19] TCAP-P - XD 1.20 [18/10/19] 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
	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)		

Dividend Calendar : November 2019

Mon	Tue	Wed	Thu	Fri
				1-Nov
4-Nov	5-Nov	6-Nov	7-Nov	8-Nov
11-Nov	12-Nov	13-Nov	14-Nov	15-Nov
18-Nov	19-Nov	20-Nov	21-Nov	22-Nov
25-Nov	26-Nov	27-Nov	28-Nov	29-Nov
		XD TNH - XD 0.55 [19/12/19]		

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.