

Dividend Calendar: October 2019

Mon	Tue	Wed	Thu	Fri
	1-0ct	2-Oct	3-Oct	4-0ct
	> Shares from capital increase	XD	XD	> Shares from capital increase
	DREIT: 302,100,000 units	TFMAMA - XD 2.26 [17/10/19]	MODERN - XD 0.05 [16/10/19]	ARROW: 1,161,810 shares
			TCAP - XD 1.20 [18/10/19]	CKP: 165,149,523 shares
		> Shares from capital increase	TCAP-P - XD 1.20 [18/10/19]	KKC: 300,000,000 shares
		PDJ: 2,109,705 shares		ORI: 3,787,798 shares
			XR	
			PF - XR (8 : 1 @ 1.00 Baht)	
			xw	
			PF - XW (4:1)	
7-0ct	8-Oct	9-Oct	10-Oct	11-Oct
> Shares from capital increase	INSET: First day trade		AWC: First day trade	XD
STARK: 1,322,932,240 shares	IPO shares: 146m @ 2.69		IPO shares: 8,000m @ 6.00	PRG - XD 0.30 [28/10/19]
	> Shares from capital increase		XD	XB
	BROOK: 156,317 shares		ENGY - XD 0.05 [22/10/19]	JASIF - XB (: @ 9.00 Baht)
	BTS: 198,508,959 shares		PTT - XD 0.90 [25/10/19]	SASII AB (: @ 7.00 Baile)
	JAS : 11,493,038 shares		[20, 10, 17]	XE
	VGI : 50,000,000 shares		Last trading date	U-W1 - XE (1 : 0.01 @ 6.00 Baht)
	, ,		U-W1 - Last trading date	
			> Shares from capital increase	
			JMART: 172,356,400 shares	
			PORT: 55,199,949 shares	
			TASCO: 392,500 shares	
14-0ct	15-Oct	16-Oct	17-Oct	18-Oct
	XD			XD
	TTCL - XD 0.18 [01/11/19]			AEONTS - XD 2.45 [04/11/19]
				LHSC - XD 0.16 [05/11/19]
				QHPF - XD 0.154 [05/11/19]



Dividend Calendar: October 2019

Mon	Tue	Wed	Thu	Fri
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
XE				
CHEWA-W1 - XE (1 : 1 @ 1.75 Baht)				
44 No.	42 N	42 Nov.	4.4 Mars	45 N
11-Nov	12-Nov	13-Nov	14-Nov	15-Nov
				XD
				CHAYO - XD 20 : 1 Share [03/12/19]
				CHAYO - XD 0.0027778 [03/12/19]
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]		



Dividend Calendar: December 2019

Mon	Tue	Wed	Thu	Fri
2-Dec	3-Dec	4-Dec	5-Dec	6-Dec
9-Dec	10-Dec	11-Dec	12-Dec	13-Dec
16-Dec	17-Dec	18-Dec	19-Dec	20-Dec
XW				
BTS - XW (10:1)				
23-Dec	24-Dec	25-Dec	26-Dec	27-Dec
22.2	2/2			
30-Dec	31-Dec			

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.