

Dividend Calendar : November 2019

Mon	Tue	Wed	Thu	Fri
				1-Nov
				XD LANNA - XD 0.30 [20/11/19] Last trading date CHEWA-W1 - Last trading date > Shares from capital increase MONO : 24,380 shares SVI : 1,000,000 shares
4-Nov	5-Nov	6-Nov	7-Nov	8-Nov
XE CHEWA-W1 - XE (1 : 1 @ 1.75 Baht)	IP : First day trade IPO shares: 46m @ 7.00 Last trading date BTS-W4 - Last trading date TCMC-W2 - Last trading date > Shares from capital increase SAFARI : 650,102,321 shares	XE BTS-W4 - XE (1 : 1.011 @ 10.384 Baht) TCMC-W2 - XE (1 : 1 @ 4.00 Baht) XB CRYSTAL - XB	> Shares from capital increase SPORT : 1,527 shares	XD WHABT - XD 0.148 [26/11/19] WHART - XD 0.1715 [21/11/19] XN WHABT - XN (0.019 Baht) WHART - XN (0.02 Baht)
11-Nov	12-Nov	13-Nov	14-Nov	15-Nov
XD LHHOTEL - XD 0.30 [27/11/19] LHPF - XD 0.13 [27/11/19] QHHR - XD 0.15 [27/11/19] SVH - XD 7.00 [28/11/19] XR EFORL - XR (4 : 1 @ 0.05 Baht)	SHR : First day trade IPO shares: 1,437m @ 5.20 Last trading date NCL-W3 - Last trading date > Shares from capital increase PPPM : 14,442 shares	ACE : First day trade IPO shares: 1,018m @ 4.40 XD GLANDRT - XD 0.18 [29/11/19] XE NCL-W3 - XE (1 : 1.5 @ 2.40 Baht) > Shares from capital increase LIT : 1,200 shares	BC : First day trade IPO shares: 167m @ 2.86 XD JASIF - XD 0.23 [02/12/19] TMILL - XD 0.08 [28/11/19] TSTE - XD 0.10 [28/11/19]	TPS : First day trade IPO shares: 80m @ 2.50 XD CHAYO - XD 20 : 1 Share [03/12/19] CHAYO - XD 0.0027778 [03/12/19] > Shares from capital increase U : 604 shares

Dividend Calendar : November 2019

Mon 18-Nov	Tue 19-Nov	Wed 20-Nov	Thu 21-Nov	Fri 22-Nov
XD ATP30 - XD 0.02 [04/12/19] CPNCG - XD 0.1848 [04/12/19] DIF - XD 0.1656 [04/12/19] POPF - XD 0.1569 [04/12/19] PPF - XD 0.092 [04/12/19] SIRIP - XD 0.10 [04/12/19] XN ERWPF - XN (0.0823 Baht)	XD HREIT - XD 0.1987 [20/12/19] TPRIME - XD 0.1307 [11/12/19] XN TPRIME - XN (0.0616 Baht) > Shares from capital increase AWC : 1,043,000,000 shares	XD B-WORK - XD 0.188 [06/12/19] CPNREIT - XD 0.406 [06/12/19] IMPACT - XD 0.20 [13/12/19] SAAM - XD 0.025 [06/12/19] XN SPRIME - XN (0.176 Baht)	XD BKI - XD 3.00 [06/12/19] MCS - XD 0.25 [04/12/19] WHA - XD 0.0815 [06/12/19] WHAUP - XD 0.0925 [04/12/19] XN BOFFICE - XN (0.0081 Baht)	APP : First day trade IPO shares: 80m @ 2.46 XD BGC - XD 0.09 [09/12/19] BOFFICE - XD 0.1632 [12/12/19] BSBM - XD 0.04 [09/12/19] INSET - XD 0.035 [06/12/19] MGT - XD 0.05 [09/12/19] SRIPANWA - XD 0.2204 [11/12/19] SUTHA - XD 0.03 [06/12/19] XN BOFFICE - XN (0.0081 Baht)
25-Nov	26-Nov	27-Nov	28-Nov	29-Nov
XD AIMCG - XD 0.1904 [06/12/19] AIMIRT - XD 0.1365 [06/12/19] APCS - XD 0.10 [06/12/19] BKKCP - XD 0.20 [12/12/19] IVL - XD 0.35 [11/12/19] LHK - XD 0.12 [09/12/19] PTL - XD 0.36 [09/12/19] TIF1 - XD 0.136 [12/12/19] XR NBC - XR (2 : 1 @ 0.53 Baht)	XD BROOK - XD 0.02 [12/12/19] BTSGIF - XD 0.103 [13/12/19] DCC - XD 0.022 [11/12/19] FTREIT - XD 0.167 [11/12/19] HPT - XD 0.0181 [11/12/19] KAMART - XD 0.07 [11/12/19] LPH - XD 0.075 [12/12/19] ROJNA - XD 0.20 [09/12/19] SHREIT - XD 0.0285 [25/12/19] SPC - XD 0.60 [11/12/19] XR CHUO - XR (1 : 1 @ 0.10 Baht) XN BTSGIF - XN (0.123 Baht) SHREIT - XN (0.0815 Baht)	XD AMATAR - XD 0.185 [13/12/19] ASIA - XD 0.05 [12/12/19] BRRGIF - XD 0.14846 [13/12/19] CPR - XD 0.2312 [13/12/19] FUTUREPF - XD 0.3624 [13/12/19] ICN - XD 0.05 [12/12/19] PRM - XD 0.06 [12/12/19] SEAFCO - XD 0.07 [11/12/19] SPI - XD 0.20 [12/12/19] SUPER - XD 0.011 [12/12/19] TNH - XD 0.55 [19/12/19] XE MILL-W3 - XE (1 : 1.099 @ 2.732 Baht)	XD CPTGF - XD 0.2085 [19/12/19] EGATIF - XD 0.21 [19/12/19] EPG - XD 0.10 [12/12/19] PREB - XD 0.20 [13/12/19] RAM - XD 0.90 [13/12/19] TFFIF - XD 0.1195 [19/12/19] TTLPF - XD 0.431 [19/12/19] XN CRYSTAL - XN (0.1313 Baht) M-PAT - XN (0.10 Baht)	STC : First day trade IPO shares: 148m @ 1.00 XD HPF - XD 0.0965 [23/12/19] M-II - XD 0.14 [23/12/19] M-STOR - XD 0.10 [20/12/19] MNIT2 - XD 0.065 [19/12/19] TMB - XD 0.03 [13/12/19] XN CRYSTAL - XN (0.1313 Baht) M-PAT - XN (0.10 Baht)

Dividend Calendar : December 2019

Mon 2-Dec	Tue 3-Dec	Wed 4-Dec	Thu 5-Dec	Fri 6-Dec
XD CTARAF - XD 0.0835 [19/12/19] KPNPF - XD 0.1025 [19/12/19] MJLF - XD 0.185 [19/12/19]	XD BCPG - XD 0.16 [17/12/19]			
9-Dec	10-Dec	11-Dec	12-Dec	13-Dec
		XD GOLD - XD 0.48 [14/02/20]		
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
	XD FPT - XD 0.46 [07/02/20]			
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.