

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] KPMPF - XD 0.1025 [19/12/19] MJLF - XD 0.185 [19/12/19] WHART - XD 0.0965 [18/12/19] XN CTARAF - XN (0.044 Baht) Last trading date MONTRI - Last trading date	XD BCPG - XD 0.16 [17/12/19] LRH - XD 9.00 [20/12/19] SPF - XD 0.335 [20/12/19] XN MONTRI - XN (- Baht) URBMPF - XN (0.125 Baht) > Shares from capital increase PRINC : 222,249,300 shares	XD SSC - XD 0.25 [28/02/20] > Shares from capital increase HTC : 1,742,500 shares TMB : 27,393,655,991 shares TPAC : 72,732,323 shares		> Shares from capital increase TMB : 25,113,805,279 shares
9-Dec	10-Dec	11-Dec	12-Dec	13-Dec
		XD GVREIT - XD 0.2193 [25/12/19] JAS - XD 0.30 [24/12/19] TPIPL - XD 0.03 [26/12/19]	XD ABFTH - XD 29.00 [25/12/19] AOT - XD 1.05 [06/02/20] GOLD - XD 0.48 [14/02/20] LHSC - XD 0.19 [30/12/19] OISHI - XD 2.90 [28/02/20] QHPF - XD 0.17 [30/12/19] TPIPP - XD 0.10 [27/12/19]	
16-Dec	17-Dec	18-Dec	19-Dec	20-Dec
XW BTS - XW (10 : 1)	KUN : First day trade IPO shares: 150m @ 1.10			
23-Dec	24-Dec	25-Dec	26-Dec	27-Dec
	XD FPT - XD 0.46 [07/02/20]			
30-Dec	31-Dec			

Dividend Calendar : January 2020

Mon	Tue	Wed	Thu	Fri
		1-Jan	2-Jan	3-Jan
				XW RWI - XW (2 : 1)
6-Jan	7-Jan	8-Jan	9-Jan	10-Jan
13-Jan	14-Jan	15-Jan	16-Jan	17-Jan
20-Jan	21-Jan	22-Jan	23-Jan	24-Jan
27-Jan	28-Jan	29-Jan	30-Jan	31-Jan
	XD TSC - XD 0.60 [21/02/20]		XD UV - XD 1.00 [14/02/20]	

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.