

## Dividend Calendar : December 2019

Mon 2-Dec	Tue 3-Dec	Wed 4-Dec	Thu 5-Dec	Fri 6-Dec
<b>XD</b> 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]  <b>XN</b> CTARAF - XN (0.044 Baht)  <b>Last trading date</b> <b>MONTRI - Last trading date</b>	<b>XD</b> BCPG - XD 0.16 [17/12/19] LRH - XD 9.00 [20/12/19] SPF - XD 0.335 [20/12/19]  <b>XN</b> MONTRI - XN (- Baht) URBMPF - XN (0.125 Baht)  <b>&gt; Shares from capital increase</b> PRINC : 222,249,300 shares	<b>XD</b> SSC - XD 0.25 [28/02/20]  <b>&gt; Shares from capital increase</b> HTC : 1,742,500 shares TMB : 27,393,655,991 shares TPAC : 72,732,323 shares		<b>&gt; Shares from capital increase</b> TMB : 25,113,805,279 shares
9-Dec	10-Dec	11-Dec	12-Dec	13-Dec
<b>&gt; Shares from capital increase</b> CHAYO : 29,999,971 shares		<b>XD</b> GVREIT - XD 0.2193 [25/12/19] JAS - XD 0.30 [24/12/19] TPIPL - XD 0.03 [26/12/19]  <b>&gt; Shares from capital increase</b> BTS : 399,120,685 shares ERW : 2,409,950 shares	<b>Last trading date</b> <b>GLOW - Last trading date</b>  <b>XD</b> 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]  <b>&gt; Shares from capital increase</b> SAWAD : 11,001,563 shares  <b>BKER : First day trade</b> <b>IPO units: 874m @ 9.60</b>	

## Dividend Calendar : December 2019

Mon 16-Dec	Tue 17-Dec	Wed 18-Dec	Thu 19-Dec	Fri 20-Dec
<p><b>BAM : First day trade</b> IPO shares: 1,535m @ 17.50</p> <p><b>XW</b> BTS - XW (10 : 1)</p> <p>&gt; Shares from capital increase CHEWA : 700 shares CI : 83,919 shares TCMC : 12,150 shares</p>	<p><b>KUN : First day trade</b> IPO shares: 150m @ 1.10</p> <p>&gt; Shares from capital increase WHART : 306,175,287 shares</p>		<p><b>SFLEX : First day trade</b> IPO shares: 110m @ 3.88</p> <p><b>XD</b> SVI - XD 1.9282 [30/12/19]</p>	
23-Dec	24-Dec	25-Dec	26-Dec	27-Dec
<p><b>XD</b> SSTRT - XD 0.2606 [23/01/20]</p> <p><b>XN</b> SSTPF - XN</p>	<p><b>XD</b> FPT - XD 0.46 [07/02/20]</p>		<p><b>IMH : First day trade</b> IPO shares: 55m @ 6.00</p>	<p><b>XD</b> AF - XD 0.025 [10/01/20] BC - XD 0.11 [15/01/20] TCAP - XD 4.00 [16/01/20] TCAP-P - XD 4.00 [16/01/20]</p>
30-Dec	31-Dec			
<p><b>XD</b> INGRS - XD 0.026 [10/01/20]</p>				

## 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
			XE NUSA-W3 - XE (1 : 1 @ 1.00 Baht)	
27-Jan	28-Jan	29-Jan	30-Jan	31-Jan
	XD TSC - XD 0.60 [21/02/20]	XR YCI - XR (1 : 2 @ 10.00 Baht)	XD UV - XD 1.00 [14/02/20]	

## Dividend Calendar : February 2020

Mon	Tue	Wed	Thu	Fri
3-Feb	4-Feb	5-Feb	6-Feb	7-Feb
		XD IRC - XD 0.4164 [28/02/20] KTIS - XD 0.15 [21/02/20]		
10-Feb	11-Feb	12-Feb	13-Feb	14-Feb
		XD METCO - XD 10.00 [28/02/20]		
17-Feb	18-Feb	19-Feb	20-Feb	21-Feb
		XR KWG - XR (1.7561 : 1 @ - Baht)		
24-Feb	25-Feb	26-Feb	27-Feb	28-Feb

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.