

Dividend Calendar : February 2020

Mon 3-Feb	Tue 4-Feb	Wed 5-Feb	Thu 6-Feb	Fri 7-Feb
Closing date of tender offer ROBINS - Closing date of tender offer > Shares from capital increase FTREIT : 220,000,000 Units	XD WP - XD 0.20 [20/02/20] > Shares from capital increase MACO : 1,080,000,000 shares	XD TAPAC - XD 0.06 [24/03/20]	XD IRC - XD 0.4164 [28/02/20] KTIS - XD 0.15 [21/02/20] Last trading date WHA-W1 - Last trading date	XD WHABT - XD 0.164 [25/02/20] XE WHA-W1 - XE (1 : 10.2396 @ 3.4181 Baht) XN WHABT - XN (0.011 Baht)
10-Feb	11-Feb	12-Feb	13-Feb	14-Feb
	XD DTAC - XD 1.61 [24/04/20]	XD CPNCG - XD 0.2005 [03/03/20] DIF - XD 0.261 [03/03/20] POPF - XD 0.2569 [03/03/20] PPF - XD 0.2107 [03/03/20] SIRIP - XD 0.15 [03/03/20] XN ERWPF - XN (0.1304 Baht)	XD METCO - XD 10.00 [28/02/20] PTTEP - XD 3.75 [10/04/20]	XD 1DIV - XD 0.24 [28/02/20] GCAP - XD 0.10 [07/04/20] TDEX - XD 0.27 [28/02/20] XR HYDRO - XR (5 : 1 @ 0.29 Baht)
17-Feb	18-Feb	19-Feb	20-Feb	21-Feb
XD JASIF - XD 0.20 [04/03/20] XR NEX - XR (4 : 1 @ 2.50 Baht)	XD RAM - XD 0.90 [28/02/20]	Last trading date ROBINS - Last trading date XD ADVANC - XD 3.56 [22/04/20] XE UKEM-W2 - XE (1 : 1 @ 0.50 Baht)	CRC : First day trade IPO shares: 1,691m @ 42 XD MC - XD 0.35 [04/03/20]	
24-Feb	25-Feb	26-Feb	27-Feb	28-Feb
XD FTREIT - XD 0.167 [11/03/20]	XD INTUCH - XD 1.30 [23/04/20] THCOM - XD 0.20 [21/04/20]			XD PICO - XD 0.25 [20/03/20] PICO-P1 - XD 0.25 [20/03/20] PM - XD 0.53 [11/05/20]

Dividend Calendar : March 2020

Mon	Tue	Wed	Thu	Fri
2-Mar	3-Mar	4-Mar	5-Mar	6-Mar
		XD KSL - XD 0.05 [20/03/20]		
		XR T - XR (10 : 1 @ 0.03 Baht)		
9-Mar	10-Mar	11-Mar	12-Mar	13-Mar
16-Mar	17-Mar	18-Mar	19-Mar	20-Mar
23-Mar	24-Mar	25-Mar	26-Mar	27-Mar
		XD MACO - XD 0.016 [15/05/20]		
30-Mar	31-Mar			

Dividend Calendar : April 2020

Mon	Tue	Wed	Thu	Fri
		1-Apr	2-Apr	3-Apr
		XR IRCP - XR (5 : 1.5 @ 0.58 Baht)		XD COTTO - XD 0.012 [23/04/20]
6-Apr	7-Apr	8-Apr	9-Apr	10-Apr
		XD KBANK - XD 4.50 [30/04/20] SCC - XD 7.00 [27/04/20]		
13-Apr	14-Apr	15-Apr	16-Apr	17-Apr
		XD KTC - XD 0.88 [30/04/20]		
20-Apr	21-Apr	22-Apr	23-Apr	24-Apr
XD JAS - XD 1.50 [12/05/20]				
27-Apr	28-Apr	29-Apr	30-Apr	

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.