

Dividend Calendar : February 2020

Mon 3-Feb	Tue 4-Feb	Wed 5-Feb	Thu 6-Feb	Fri 7-Feb
<p>Closing date of tender offer ROBINS - Closing date of tender offer</p> <p>> Shares from capital increase FTREIT : 220,000,000 Units</p>	<p>XD WP - XD 0.20 [20/02/20]</p> <p>> Shares from capital increase MACO : 1,080,000,000 shares</p>	<p>XD TAPAC - XD 0.06 [24/03/20]</p> <p>XW TAPAC - XW (2 : 1)</p>	<p>XD IRC - XD 0.4164 [28/02/20] KTIS - XD 0.15 [21/02/20]</p> <p>Last trading date WHA-W1 - Last trading date</p>	<p>XD WHABT - XD 0.164 [25/02/20]</p> <p>XE WHA-W1 - XE (1 : 10.2396 @ 3.4181 Baht)</p> <p>XN WHABT - XN (0.011 Baht)</p>
10-Feb	11-Feb	12-Feb	13-Feb	14-Feb
	<p>XD DTAC - XD 1.61 [24/04/20]</p>	<p>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]</p> <p>XN ERWPF - XN (0.1304 Baht)</p>	<p>XD METCO - XD 10.00 [28/02/20] PTTEP - XD 3.75 [10/04/20]</p>	<p>XD 1DIV - XD 0.24 [28/02/20] GCAP - XD 0.10 [07/04/20] TDEX - XD 0.27 [28/02/20]</p> <p>XR HYDRO - XR (5 : 1 @ 0.29 Baht)</p>
17-Feb	18-Feb	19-Feb	20-Feb	21-Feb
<p>XD JASIF - XD 0.20 [04/03/20]</p> <p>XR NEX - XR (4 : 1 @ 2.50 Baht)</p>	<p>XD RAM - XD 0.90 [28/02/20]</p> <p>Last trading date UKEM-W2 - Last trading date</p>	<p>Last trading date ROBINS - Last trading date</p> <p>XD ADVANC - XD 3.56 [22/04/20]</p> <p>XE UKEM-W2 - XE (1 : 1 @ 0.50 Baht)</p>	<p>CRC : First day trade IPO shares: 1,691m @ 42</p> <p>XD MC - XD 0.35 [04/03/20]</p> <p>> Shares from capital increase PDJ : 24,314,017 shares TWZ : 1,397,736,507 shares</p>	

Dividend Calendar : February 2020

Mon 24-Feb	Tue 25-Feb	Wed 26-Feb	Thu 27-Feb	Fri 28-Feb
<p>XD FTREIT - XD 0.167 [11/03/20]</p> <p>Last trading date GLANDRT - Last trading date</p>	<p>XD GLANDRT - XD 4.1118 [12/03/20] INTUCH - XD 1.30 [23/04/20] LHHOTEL - XD 0.29 [12/03/20] LHPF - XD 0.09 [12/03/20] LHSC - XD 0.155 [12/03/20] QHHR - XD 0.198 [12/03/20] QHPP - XD 0.243 [12/03/20] THCOM - XD 0.20 [21/04/20] VGI - XD 0.045 [06/03/20]</p> <p>XB CPNREIT - XB GLANDRT - XB</p> <p>XN GLANDRT - XN (9.12 Baht)</p>	<p>XD BTSGIF - XD 0.181 [13/03/20] FUTUREPF - XD 0.3616 [13/03/20] GPSC - XD 0.80 [17/04/20] IMPACT - XD 0.30 [12/03/20] IRPC - XD 0.10 [24/04/20] LPN - XD 0.40 [09/04/20] PLANB - XD 0.0618 [11/03/20] QHOP - XD 0.12 [13/03/20]</p> <p>XN BTSGIF - XN (0.034 Baht)</p>	<p>XD CPTGF - XD 0.211 [16/03/20] EGATIF - XD 0.19 [16/03/20] GGC - XD 0.20 [29/04/20] GVREIT - XD 0.2165 [13/03/20] SPVI - XD 0.10 [22/04/20] TFFIF - XD 0.1163 [16/03/20] TOP - XD 0.50 [21/04/20] TTLPF - XD 0.40 [16/03/20]</p>	<p>XD DELTA - XD 1.80 [09/04/20] HREIT - XD 0.1987 [30/03/20] MBKET - XD 0.18 [20/04/20] PICO - XD 0.25 [20/03/20] PICO-P1 - XD 0.25 [20/03/20] PM - XD 0.53 [11/05/20] PPP - XD 0.20 [11/05/20] PT - XD 0.40 [11/05/20] PTTGC - XD 1.00 [28/04/20] SNC - XD 0.35 [27/04/20] TASCO - XD 1.10 [24/04/20]</p>

Dividend Calendar : March 2020

Mon 2-Mar	Tue 3-Mar	Wed 4-Mar	Thu 5-Mar	Fri 6-Mar
XD AMATAR - XD 0.17 [20/03/20] BLAND - XD 0.04 [13/03/20] GAHREIT - XD 0.30 [18/03/20] TIF1 - XD 0.16 [18/03/20] TLHPF - XD 0.37 [18/03/20] TU - XD 0.22 [22/04/20]	XD BCPG - XD 0.16 [23/04/20] BKKCP - XD 0.20 [19/03/20] CPI - XD 0.071 [15/05/20] DCC - XD 0.027 [30/04/20] MAKRO - XD 0.56 [22/05/20] MIPF - XD 0.42 [19/03/20] SGP - XD 0.25 [14/05/20] XE SVI-W3 - XE (1 : 1.5098 @ 2.9408 Baht)	XD IFS - XD 0.235 [15/05/20] KSL - XD 0.05 [20/03/20] RATCH - XD 1.25 [23/04/20] THANI - XD 0.16 [27/04/20] TITLE - XD 10 : 1 Share [22/05/20] TITLE - XD 0.0055555556 [22/05/20] TPRIME - XD 0.1443 [23/03/20] XR T - XR (10 : 1 @ 0.03 Baht)	XD AJ - XD 0.23 [20/05/20] PAP - XD 0.27 [15/05/20]	XD TNP - XD 0.03 [19/05/20] SYNEX - XD 0.32 [12/05/20]
9-Mar	10-Mar	11-Mar	12-Mar	13-Mar
	XD MGT - XD 0.04 [20/05/20]			XD PDG - XD 0.20 [20/05/20] SPG - XD 0.70 [20/05/20]
16-Mar	17-Mar	18-Mar	19-Mar	20-Mar
			XD MACO - XD 0.016 [15/05/20] NTV - XD 1.58 [22/05/20]	
23-Mar	24-Mar	25-Mar	26-Mar	27-Mar
		XE THE-W2 - XE (4 : 1 @ 3.50 Baht)		
30-Mar	31-Mar			
	XD SF - XD 0.22 [16/04/20]			

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] Q-CON - XD 0.18 [23/04/20]
6-Apr	7-Apr	8-Apr	9-Apr	10-Apr
	XD GPI - XD 0.08 [24/04/20]	XD KBANK - XD 4.50 [30/04/20] SCB - XD 4.00 [29/04/20] SCB-P - XD 4.00 [29/04/20] SCC - XD 7.00 [27/04/20] TOG - XD 0.15 [30/04/20]	XD S11 - XD 0.28 [30/04/20] SAMCO - XD 0.09 [30/04/20]	
13-Apr	14-Apr	15-Apr	16-Apr	17-Apr
		XD GC - XD 0.28 [30/04/20] KTC - XD 0.88 [30/04/20]	XD TIPCO - XD 0.10 [30/04/20]	
20-Apr	21-Apr	22-Apr	23-Apr	24-Apr
XD AMATAV - XD 0.05 [05/05/20] JAS - XD 1.50 [12/05/20] KGI - XD 0.341 [08/05/20]	XD AIT - XD 1.40 [07/05/20]	XD MAJOR - XD 0.70 [07/05/20]	XD YUASA - XD 0.35 [08/05/20]	XD ROH - XD 1.4346 [13/05/20]
27-Apr	28-Apr	29-Apr	30-Apr	
	XD MTC - XD 0.30 [15/05/20] SKR - XD 0.07 [15/05/20]	XD AHC - XD 0.45 [18/05/20] CPR - XD 0.13 [27/05/20] L&E - XD 0.14 [22/05/20] PR9 - XD 0.14 [22/05/20] SC - XD 0.19 [21/05/20]		

Dividend Calendar : May 2020

Mon	Tue	Wed	Thu	Fri
				1-May
4-May	5-May	6-May	7-May	8-May
	XD CPALL - XD 1.25 [22/05/20] SMART - XD 0.05 [22/05/20]		XD SCN - XD 0.10 [25/05/20] SIS - XD 0.55 [15/05/20] THREL - XD 0.13 [-]	
11-May	12-May	13-May	14-May	15-May
	XD QTC - XD 0.15 [27/05/20]			
18-May	19-May	20-May	21-May	22-May
25-May	26-May	27-May	28-May	29-May

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.