

## Dividend Calendar : April 2020

Mon	Tue	Wed	Thu	Fri
		1-Apr	2-Apr	3-Apr
		<b>XD</b> DTC - XD 0.19 [15/05/20]  > Shares from capital increase UKEM : 612 shares	<b>XD</b> CTW - XD 0.20 [15/05/20]  > Shares from capital increase YCI : 4,554,732 shares	<b>XD</b> COTTO - XD 0.012 [17/04/20] Q-CON - XD 0.18 [17/04/20] SCN - XD 0.10 [22/04/20] TCOAT - XD 0.75 [25/05/20] TOA - XD 0.27 [23/04/20]  <b>XW</b> NEX - XW (2.5 : 1)
6-Apr	7-Apr	8-Apr	9-Apr	10-Apr
	<b>XD</b> BFIT - XD 2.25 [23/04/20] HTC - XD 0.98 [22/04/20] MBAX - XD 0.13 [24/04/20] OSP - XD 0.65 [24/04/20] SMPC - XD 0.18 [30/04/20] TFG - XD 0.145 [22/04/20] TMT - XD 0.30 [22/04/20]	<b>XD</b> ASEFA - XD 0.20 [23/04/20] BAM - XD 1.05 [24/04/20] BAY - XD 0.45 [23/04/20] DTCL - XD 0.25 [29/05/20] GPI - XD 0.08 [24/04/20] IP - XD 0.185 [27/04/20] KTB - XD 0.753 [23/04/20] KTB-P - XD 0.9075 [23/04/20] RSP - XD 0.05 [24/04/20] SAMCO - XD 0.09 [24/04/20] TMB - XD 0.01 [24/04/20]  > Shares from capital increase JAS : 104,588,390 shares	<b>XD</b> AU - XD 0.29 [24/04/20] BPP - XD 0.30 [28/04/20] CIMBT - XD 0.005 [24/04/20] CMC - XD 0.025 [27/05/20] FLOYD - XD 0.09 [24/04/20] GTB - XD 0.05 [-] JMT - XD 0.33 [24/04/20] KBANK - XD 4.50 [30/04/20] MILL - XD 0.02 [24/04/20] SAPPE - XD 0.83 [24/04/20] SCB - XD 4.00 [29/04/20] SCB-P - XD 4.00 [29/04/20] SCC - XD 7.00 [17/04/20] TACC - XD 0.14 [24/04/20] TOG - XD 0.15 [30/04/20]  > Shares from capital increase BROOK : 324,123,203 shares VGI : 1 shares	<b>XD</b> AIT - XD 1.40 [24/04/20] BEAUTY - XD 0.036 [29/04/20] BKD - XD 0.10 [24/04/20] COMAN - XD 0.10 [27/04/20] FTE - XD 0.09 [29/04/20] KKP - XD 2.75 [28/04/20]

## Dividend Calendar : April 2020

Mon 13-Apr	Tue 14-Apr	Wed 15-Apr	Thu 16-Apr	Fri 17-Apr
<p><b>XD</b> SSF - XD 0.2063 [30/04/20] STI - XD 0.25 [28/04/20] TCAP - XD 1.80 [28/04/20] TCAP-P - XD 1.80 [28/04/20]</p> <p><b>Newly Listed</b> TAPAC-W4 (1 : 1 @ 9.00)</p>	<p><b>XD</b> EASTW - XD 0.26 [30/04/20] IT - XD 0.03 [30/04/20] MAJOR - XD 0.70 [30/04/20] PAF - XD 0.0102 [30/04/20] PL - XD 0.15 [29/04/20] PREB - XD 0.60 [30/04/20] QTC - XD 0.15 [30/04/20] SHANG - XD 2.25 [29/04/20] SISB - XD 0.10 [27/04/20] SORKON - XD 2.00 [29/04/20] VL - XD 0.02 [30/04/20]</p> <p><b>Last trading date</b> <b>AYUD-W1 - Last trading date</b> <b>JKN-W1 - Last trading date</b></p>	<p><b>XD</b> ATP30 - XD 0.02 [30/04/20] AWC - XD 0.0125 [30/04/20] BANPU - XD 0.25 [30/04/20] CPF - XD 0.40 [30/04/20] CSS - XD 0.01 [30/04/20] JMART - XD 0.24 [30/04/20] NETBAY - XD 0.9743 [29/04/20] PORT - XD 0.07 [29/04/20] S11 - XD 0.28 [30/04/20] THIP - XD 1.25 [30/04/20] TM - XD 0.13 [30/04/20] TPA - XD 0.45 [30/04/20] YGG - XD 0.122 [30/04/20]</p> <p><b>XE</b> AYUD-W1 - XE (1 : 1.03 @ 37.853 Baht) JKN-W1 - XE (1 : 1.125 @ 13.3333 Baht) WAVE-W1 - XE (1 : 1 @ 6.00 Baht)</p>	<p><b>XD</b> ADB - XD 0.01 [29/04/20] ALUCON - XD 7.50 [05/05/20] APP - XD 0.10 [30/04/20] ARROW - XD 0.40 [30/04/20] DEMCO - XD 0.03 [30/04/20] GC - XD 0.28 [30/04/20] HTECH - XD 0.04 [30/04/20] KTC - XD 0.88 [30/04/20] PCSGH - XD 0.20 [30/04/20] PRG - XD 0.35 [30/04/20] RBF - XD 0.15 [30/04/20] TPLAS - XD 0.10 [30/04/20]</p>	<p><b>XD</b> MBK - XD 0.42 [30/04/20] TIPCO - XD 0.10 [30/04/20] UBIS - XD 0.25 [29/04/20]</p>
20-Apr	21-Apr	22-Apr	23-Apr	24-Apr
<p><b>XD</b> ACG - XD 0.04 [05/05/20] AMATAV - XD 0.05 [05/05/20] CK - XD 0.20 [05/05/20] JAS - XD 1.48 [12/05/20] KWC - XD 9.50 [05/05/20] L&amp;E - XD 0.14 [05/05/20] PR9 - XD 0.14 [07/05/20] SFLEX - XD 0.15 [07/05/20] TNL - XD 0.55 [05/05/20] WACOAL - XD 1.90 [05/05/20] WIIK - XD 0.03 [30/04/20]</p>	<p><b>XD</b> AQUA - XD 0.03 [07/05/20] BBL - XD 5.00 [07/05/20] BTNC - XD 0.15 [21/05/20] BTS - XD 0.15 [08/05/20] ICC - XD 0.70 [07/05/20] INSET - XD 0.115 [05/05/20] MTC - XD 0.30 [07/05/20] S &amp; J - XD 1.10 [07/05/20] SCG - XD 0.061 [07/05/20] TPCORP - XD 0.44 [30/04/20]</p> <p><b>XE</b> AS-W1 - XE (1 : 1 @ 2.00 Baht)</p>	<p><b>XD</b> AMATA - XD 0.25 [08/05/20] CRD - XD 0.012 [07/05/20] CSR - XD 1.60 [08/05/20] HMPRO - XD 0.21 [08/05/20] OCC - XD 0.25 [07/05/20] PB - XD 1.09 [07/05/20]</p>	<p><b>XD</b> NVD - XD 0.04 [07/05/20] PG - XD 0.20 [07/05/20] YUASA - XD 0.35 [08/05/20]</p> <p><b>XE</b> TFG-W2 - XE (1 : 1 @ 9.50 Baht)</p>	<p><b>XD</b> IHL - XD 0.10 [14/05/20]</p> <p><b>XE</b> SIMAT-W2 - XE (1 : 1.1261 @ 13.32 Baht)</p>

## Dividend Calendar : April 2020

Mon 27-Apr	Tue 28-Apr	Wed 29-Apr	Thu 30-Apr	Fri
<p><b>XD</b> APCO - XD 0.095 [11/05/20] III - XD 0.15 [18/05/20] TEAMG - XD 0.06 [20/05/20] TISCO - XD 7.75 [15/05/20] TISCO-P - XD 7.75 [15/05/20]</p> <p><b>XW</b> III - XW (4 : 1)</p>	<p><b>XD</b> EPCO - XD 0.20 [15/05/20] GUNKUL - XD 0.136 [15/05/20] SPALI - XD 0.60 [18/05/20]</p>	<p><b>XD</b> MANRIN - XD 0.47 [15/05/20] MFC - XD 1.00 [19/05/20] NER - XD 0.14 [11/05/20] PIMO - XD 0.018 [21/05/20] SKR - XD 0.07 [15/05/20] SONIC - XD 0.05 [13/05/20] TSR - XD 0.08 [22/05/20] TWZ - XD 0.0011 [15/05/20]</p> <p><b>XW</b> NER - XW (5 : 1)</p>	<p><b>XD</b> AHC - XD 0.45 [18/05/20] BIG - XD 0.03 [14/05/20] BJC - XD 0.73 [22/05/20] CMO - XD 0.075 [22/05/20] CPR - XD 0.13 [27/05/20] IVL - XD 0.175 [20/05/20] KUMWEL - XD 0.07 [19/05/20] LHFG - XD 0.045 [20/05/20] LPH - XD 0.05 [22/05/20] MFEC - XD 0.35 [20/05/20] MITSIB - XD 14 : 1 Share [19/05/20] MITSIB - XD 0.00397 [19/05/20] NNCL - XD 0.08 [22/05/20] PRAKIT - XD 0.60 [22/05/20] PRM - XD 0.14 [21/05/20] RICHY - XD 0.058 [22/05/20] SAUCE - XD 1.15 [19/05/20] SC - XD 0.19 [21/05/20] SWC - XD 0.25 [22/05/20] TPAC - XD 0.125 [20/05/20] TVI - XD 0.20 [22/05/20] VRANDA - XD 0.20 [19/05/20] WPH - XD 0.0579 [22/05/20]</p>	

## Dividend Calendar : May 2020

Mon	Tue	Wed	Thu	Fri
<i>1-May</i>				
<i>4-May</i>		<i>5-May</i>		<i>8-May</i>
<p><b><i>XD</i></b>            ASIAN - XD 0.20 [22/05/20]            BGC - XD 0.142 [22/05/20]            CMAN - XD 0.02 [22/05/20]            CPALL - XD 1.25 [22/05/20]            EKH - XD 0.21 [20/05/20]            FE - XD 10.00 [22/05/20]            FPI - XD 0.045 [21/05/20]            ICHI - XD 0.35 [21/05/20]            KUN - XD 25 : 1 Share [22/05/20]            KUN - XD 0.02 [22/05/20]            KWM - XD 0.06 [25/05/20]            LRH - XD 0.43 [21/05/20]            LST - XD 0.40 [22/05/20]            MATI - XD 0.10 [22/05/20]            MM - XD 0.058 [21/05/20]            RPH - XD 0.07 [22/05/20]            SINGER - XD 0.10 [22/05/20]            SMART - XD 0.05 [22/05/20]            SPC - XD 1.00 [21/05/20]            SPI - XD 0.50 [21/05/20]            UPOIC - XD 0.025 [22/05/20]</p> <p><b><i>XE</i></b>            CI-W1 - XE (1 : 1.0172 @ 2.1628 Baht)            SAWAD-W1 - XE (1 : 1.237 @ 48.476 Baht)</p>		<p><b><i>XD</i></b>            AKP - XD 0.032 [22/05/20]            CHG - XD 0.03 [27/05/20]            CI - XD 0.0155 [27/05/20]            CKP - XD 0.03 [27/05/20]            COLOR - XD 0.04 [22/05/20]            HUMAN - XD 0.06 [26/05/20]            JSP - XD 0.005 [27/05/20]            M - XD 1.30 [22/05/20]            MOONG - XD 0.26 [22/05/20]            PF - XD 10 : 1 Share [22/05/20]            PF - XD 0.01111111116 [22/05/20]            PPM - XD 0.018 [28/05/20]            SABINA - XD 0.62 [22/05/20]            SIS - XD 0.55 [15/05/20]            SYMC - XD 0.021 [22/05/20]            THREL - XD 0.13 [-]            TWPC - XD 0.134 [25/05/20]</p> <p><b><i>XE</i></b>            EFORL-W3 - XE (1 : 1 @ 0.60 Baht)            EFORL-W4 - XE (1 : 1 @ 0.50 Baht)</p>	<p><b><i>XD</i></b>            APCS - XD 0.06 [22/05/20]            BAFS - XD 1.02 [25/05/20]            BCH - XD 0.13 [26/05/20]            BROOK - XD 0.03 [28/05/20]            COM7 - XD 0.80 [26/05/20]            ESTAR - XD 0.01 [28/05/20]            ILINK - XD 15 : 1 Share [22/05/20]            ILINK - XD 0.03741 [22/05/20]            MODERN - XD 0.12 [22/05/20]            NPK - XD 0.20 [25/05/20]            SEAFCO - XD 0.11 [22/05/20]            SST - XD 10 : 1 Share [27/05/20]            SST - XD 0.0111111111 [27/05/20]            TC - XD 0.12 [28/05/20]            TPS - XD 0.20 [22/05/20]            VIBHA - XD 0.045 [27/05/20]            WHA - XD 0.0535 [25/05/20]</p> <p><b><i>XW</i></b>            ITEL - XW (4 : 1)</p> <p><b><i>XR</i></b>            HYDRO - XR (1 : 1 @ 0.14 Baht)</p>	

## Dividend Calendar : May 2020

Mon 11-May	Tue 12-May	Wed 13-May	Thu 14-May	Fri 15-May
<b><i>XD</i></b> ALLA - XD 0.10 [26/05/20] AMARIN - XD 0.12 [25/05/20] ANAN - XD 0.0265 [25/05/20] BLA - XD 0.33 [-] CCP - XD 0.01 [28/05/20] CHO - XD 0.021 [22/05/20] FMT - XD 1.625 [26/05/20] KAMART - XD 0.07 [26/05/20] SENA - XD 0.171637 [22/05/20] SSP - XD 0.11 [29/05/20] SYNTEC - XD 0.05 [29/05/20] TFMAMA - XD 2.20 [28/05/20] TRT - XD 0.12 [27/05/20] TRU - XD 0.12 [25/05/20]  <b><i>XR</i></b> UREKA - XR (5 : 2 @ - Baht)	<b><i>XD</i></b> AP - XD 0.40 [27/05/20] MK - XD 0.11 [25/05/20] NEW - XD 0.50 [25/05/20] RML - XD 0.015 [29/05/20] SIAM - XD 0.05 [27/05/20] SPA - XD 2 : 1 Share [25/05/20] SPA - XD 0.03 [25/05/20] STA - XD 0.35 [29/05/20]	<b><i>XD</i></b> CHAYO - XD 15 : 1 Share [28/05/20] CHAYO - XD 0.0037037 [28/05/20] FNS - XD 0.10 [27/05/20] SMIT - XD 0.20 [28/05/20]  <b><i>XW</i></b> CHAYO - XW (3 : 1)  <b><i>XE</i></b> B52-W2 - XE (1 : 0.204 @ 7.355 Baht) TCJ-W2 - XE (1 : 1.02 @ 9.804 Baht)		

## Dividend Calendar : May 2020

Mon 18-May	Tue 19-May	Wed 20-May	Thu 21-May	Fri 22-May
<b>XD</b> NOBLE - XD 2.20 [28/05/20]	<b>XD</b> HFT - XD 0.13 [10/06/20]			
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.