

Dividend Calendar : May 2020

| Mon | Tue | Wed | Thu | Fri |
|--|-------|---|---|-------|
| | | | | 1-May |
| 4-May | 5-May | 6-May | 7-May | 8-May |
| <p><i>XD</i> ASIAN - XD 0.20 [22/05/20] BGC - XD 0.142 [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] LRH - XD 3.00 [21/05/20] LST - XD 0.40 [22/05/20] MM - XD 0.058 [21/05/20] NYT - XD 0.50 [22/05/20] RPH - XD 0.07 [22/05/20] S - XD 0.045 [21/05/20] SMIT - XD 0.20 [20/05/20] SWC - XD 0.25 [21/05/20] TPCH - XD 0.123 [20/05/20] TPOLY - XD 0.06881 [20/05/20] UPOIC - XD 0.025 [22/05/20] VNT - XD 1.40 [22/05/20]</p> <p><i>XE</i> CI-W1 - XE (1 : 1.0172 @ 2.1628 Baht) NOK-W1 - XE (1 : 1.5695 @ 3.18574 Baht) SAWAD-W1 - XE (1 : 1.237 @ 48.476 Baht) SMT-W2 - XE (1 : 1 @ 2.10 Baht)</p> <p>Last trading date EFORL-W3 - Last trading date EFORL-W4 - Last trading date</p> | | <p><i>XD</i> AI - XD 0.12 [22/05/20] CI - XD 0.0155 [27/05/20] COLOR - XD 0.04 [22/05/20] HUMAN - XD 0.06 [26/05/20] LH - XD 0.40 [22/05/20] MOONG - XD 0.26 [22/05/20] THREL - XD 0.13 [-] TWPC - XD 0.134 [25/05/20] WP - XD 0.05 [20/05/20]</p> <p><i>XE</i> EFORL-W3 - XE (1 : 1 @ 0.60 Baht) EFORL-W4 - XE (1 : 1 @ 0.50 Baht)</p> <p>> Shares from capital increase JKN : 67,498,229 shares</p> <p>Newly Listed DIMET-W3 (1 : 1 @ 0.65)</p> | <p><i>XD</i> APCS - XD 0.06 [22/05/20] COM7 - XD 0.80 [26/05/20] ECF - XD 0.0167 [22/05/20] JWD - XD 0.25 [26/05/20] MODERN - XD 0.12 [22/05/20] NPK - XD 0.20 [25/05/20] SEAFCO - XD 0.11 [22/05/20] SSSC - XD 0.165 [29/05/20] SST - XD 10 : 1 Share [27/05/20] SST - XD 0.0111111111 [27/05/20] TC - XD 0.12 [28/05/20] VIBHA - XD 0.045 [27/05/20] WHA - XD 0.0535 [25/05/20]</p> | |

Dividend Calendar : May 2020

| Mon 11-May | Tue 12-May | Wed 13-May | Thu 14-May | Fri 15-May |
|---|--|--|---------------|--|
| XD ANAN - XD 0.0265 [25/05/20] FMT - XD 1.625 [26/05/20] KAMART - XD 0.07 [26/05/20] SENA - XD 0.171637 [22/05/20] SYNTEC - XD 0.05 [29/05/20] TRT - XD 0.12 [27/05/20] TRU - XD 0.12 [25/05/20] XR UREKA - XR (5 : 2 @ 0.80 Baht) | XD AP - XD 0.40 [27/05/20] MK - XD 0.11 [25/05/20] NEW - XD 0.50 [25/05/20] SPA - XD 2 : 1 Share [25/05/20] SPA - XD 0.03 [25/05/20] | XD AEONTS - XD 2.55 [20/07/20] CHAYO - XD 15 : 1 Share [28/05/20] CHAYO - XD 0.0037037 [28/05/20] XW CHAYO - XW (3 : 1) XE B52-W2 - XE (1 : 0.204 @ 7.355 Baht) TCJ-W2 - XE (1 : 1.02 @ 9.804 Baht) | | XD ENGY - XD 0.15 [29/05/20] |
| 18-May | 19-May | 20-May | 21-May | 22-May |
| XD NOBLE - XD 2.20 [28/05/20] | XD HFT - XD 0.13 [10/06/20] | XE VIBHA-W2 - XE (1 : 1.00086 @ 0.999 Baht) | | XD PF - XD 10 : 1 Share [12/06/20] PF - XD 0.011111111116 [12/06/20] XE TH-W2 - XE (1 : 1 @ 1.00 Baht) |
| 25-May | 26-May | 27-May | 28-May | 29-May |
| | XR HYDRO - XR (1 : 1 @ 0.14 Baht) | | | |

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.