

Dividend Calendar : May 2020

Mon	Tue	Wed	Thu	Fri
				1-May
4-May	5-May	6-May	7-May	8-May
<p>XD 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>XE 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>XD 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>XE 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>XD 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> <p>> Shares from capital increase NEX : 46,000,000 shares</p>	

Dividend Calendar : May 2020

Mon 11-May	Tue 12-May	Wed 13-May	Thu 14-May	Fri 15-May
<p>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]</p> <p>XR UREKA - XR (5 : 2 @ 0.80 Baht)</p>	<p>XD AP - XD 0.40 [27/05/20] NEW - XD 0.50 [25/05/20] PPF - XD 0.175 [01/06/20] SIRIP - XD 0.14 [01/06/20] SPA - XD 2 : 1 Share [25/05/20] SPA - XD 0.03 [25/05/20]</p> <p>XN ERWPF - XN (0.1581 Baht)</p> <p>Last trading date B52-W2 - Last trading date TCJ-W2 - Last trading date</p>	<p>XD AEONTS - XD 2.55 [20/07/20] CHAYO - XD 15 : 1 Share [28/05/20] CHAYO - XD 0.0037037 [28/05/20]</p> <p>XW CHAYO - XW (3 : 1)</p> <p>XE B52-W2 - XE (1 : 0.204 @ 7.355 Baht) TCJ-W2 - XE (1 : 1.02 @ 9.804 Baht)</p>		<p>XD ENGY - XD 0.15 [29/05/20]</p>
18-May	19-May	20-May	21-May	22-May
<p>XD NOBLE - XD 2.20 [28/05/20] WHART - XD 0.1715 [02/06/20]</p> <p>XN WHART - XN (0.02 Baht)</p> <p>> Shares from capital increase DCC : 967,509,538 shares PSTC : 4 shares</p>	<p>XD CPNCG - XD 0.2515 [05/06/20] HFT - XD 0.145 [10/06/20] POPF - XD 0.26 [05/06/20]</p> <p>Last trading date VIBHA-W2 - Last trading date</p>	<p>XD DCC - XD 0.031 [04/06/20] KGI - XD 0.341 [05/06/20]</p> <p>XE VIBHA-W2 - XE (1 : 1.00086 @ 0.999 Baht)</p> <p>> Shares from capital increase A5 : 86,384,615 shares</p>	<p>XD JAS - XD 0.05 [05/06/20] SMART - XD 0.05 [05/06/20] TPRIME - XD 0.1284 [08/06/20]</p> <p>XN TPRIME - XN (0.0616 Baht)</p> <p>Last trading date TH-W2 - Last trading date</p>	<p>XD GVREIT - XD 0.2057 [05/06/20] PF - XD 10 : 1 Share [12/06/20] PF - XD 0.011111111116 [12/06/20] SUPEREIF - XD 0.26515 [10/06/20]</p> <p>XE TH-W2 - XE (1 : 1 @ 1.00 Baht)</p> <p>> Shares from capital increase SEAOIL : 55,355,129 shares</p>

Dividend Calendar : May 2020

Mon 25-May	Tue 26-May	Wed 27-May	Thu 28-May	Fri 29-May
<p>XD B-WORK - XD 0.1951 [10/06/20] BGC - XD 0.12 [11/06/20] CPNREIT - XD 0.2707 [10/06/20] FTREIT - XD 0.167 [08/06/20]</p> <p>> Shares from capital increase AYUD : 4,301,970 shares</p>	<p>XD AMATAR - XD 0.175 [12/06/20] DIF - XD 0.261 [11/06/20] IVL - XD 0.175 [11/06/20] YGG - XD 0.06 [12/06/20]</p> <p>XR FPT - XR (1 : 0.1499 @ 10.60 Baht) HYDRO - XR (1 : 1 @ 0.14 Baht)</p> <p>XN BKER - XN (0.16 Baht)</p> <p>> Shares from capital increase GLOBAL : 200,069,368 shares</p>	<p>XD AIMCG - XD 0.20 [10/06/20] AIMIRT - XD 0.2047 [10/06/20] FUTUREPF - XD 0.20 [15/06/20] JASIF - XD 0.24 [15/06/20] JUBILE - XD 0.49 [08/06/20] OISHI - XD 0.51 [12/06/20] ROJNA - XD 0.20 [12/06/20] SUTHA - XD 0.07 [12/06/20]</p> <p>XN SPRIME - XN (0.131 Baht)</p> <p>> Shares from capital increase KUN : 23,999,994 shares MITSIB : 47,642,503 shares</p>	<p>XD APURE - XD 0.05 [12/06/20] BKI - XD 3.00 [12/06/20] BRRGIF - XD 0.11529 [16/06/20] CPN - XD 0.80 [12/06/20] CPTGF - XD 0.2015 [16/06/20] EGATIF - XD 0.2073 [16/06/20] ILM - XD 0.46 [17/07/20] KAMART - XD 0.03 [12/06/20] TFFIF - XD 0.1032 [16/06/20] TTLPF - XD 0.44 [16/06/20]</p> <p>XR JCKH - XR (5 : 1 @ 0.35 Baht)</p> <p>XN BRRGIF - XN (0.20 Baht)</p>	<p>XD BKKCP - XD 0.18 [17/06/20] CCP - XD 0.01 [15/06/20] LHHOTEL - XD 0.10 [18/06/20] LHPF - XD 0.075 [18/06/20] QHHR - XD 0.10 [18/06/20] SEAFCO - XD 0.03 [11/06/20] TIF1 - XD 0.16 [17/06/20]</p>

Dividend Calendar : June 2020

Mon 1-Jun	Tue 2-Jun	Wed 3-Jun	Thu 4-Jun	Fri 5-Jun
XD ACE - XD 0.03 [15/06/20] HREIT - XD 0.1715 [26/06/20] SPF - XD 0.30 [19/06/20]	XD CTARAF - XD 0.0815 [19/06/20] IMPACT - XD 0.05 [19/06/20] KPMPF - XD 0.088 [19/06/20] MJLF - XD 0.10 [19/06/20]		XD LPN - XD 1.00 [19/06/20] WHABT - XD 0.146 [23/06/20]	XE UAC-W2 - XE (1 : 1 @ 5.55 Baht)
	XE FVC-W2 - XE (1 : 1.04545 @ 0.957 Baht)			
	XN CTARAF - XN (0.045 Baht)			
8-Jun	9-Jun	10-Jun	11-Jun	12-Jun
	XE CRANE-W1 - XE (1 : 1 @ 3.00 Baht) RICHY-W2 - XE (1 : 1.22449 @ 2.246 Baht)	XR YCI - XR (1 : 2 @ 0.80 Baht)	XW JMART - XW (9 : 1)	
		XE JAS-W3 - XE (1 : 1.267 @ 3.392 Baht) PROUD-W2 - XE (1 : 1.174 @ 1.533 Baht)		
15-Jun	16-Jun	17-Jun	18-Jun	19-Jun
XW UREKA - XW (3 : 1)				XE JCK-W5 - XE (1 : 1 @ 3.50 Baht)
22-Jun	23-Jun	24-Jun	25-Jun	26-Jun
		XR VNG - XR (7 : 1 @ 3.75 Baht)		XR MAX - XR (8 : 15 @ 0.01 Baht)
29-Jun	30-Jun			

Dividend Calendar : July 2020

Mon	Tue	Wed	Thu	Fri
		1-Jul	2-Jul	3-Jul
	XR KWG - XR			
6-Jul	7-Jul	8-Jul	9-Jul	10-Jul
	XR MINT - XR	XR AEC - XR (2.5 : 1 @ 0.60 Baht)		
		XW AEC - XW (2 : 1)		
13-Jul	14-Jul	15-Jul	16-Jul	17-Jul
XD SELIC - XD 7.249986 : 1 Share [23/07/20] SELIC - XD 0.0076628 [23/07/20] STANLY - XD 8.25 [29/07/20]				
20-Jul	21-Jul	22-Jul	23-Jul	24-Jul
27-Jul	28-Jul	29-Jul	30-Jul	31-Jul

Dividend Calendar : August 2020

Mon	Tue	Wed	Thu	Fri
3-Aug	4-Aug	5-Aug	6-Aug	7-Aug
				XD PTL - XD 0.29 [27/08/20]
10-Aug	11-Aug	12-Aug	13-Aug	14-Aug
17-Aug	18-Aug	19-Aug	20-Aug	21-Aug
		XD PLE - XD 0.07 [11/09/20]		
24-Aug	25-Aug	26-Aug	27-Aug	28-Aug
31-Aug				

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.