

## Dividend Calendar : June 2020

Mon 1-Jun	Tue 2-Jun	Wed 3-Jun	Thu 4-Jun	Fri 5-Jun
<p><b>XD</b> ACE - XD 0.03 [15/06/20] HREIT - XD 0.1715 [26/06/20] SPF - XD 0.30 [19/06/20]</p> <p><b>Last trading date</b> <b>FVC-W2 - Last trading date</b></p> <p>&gt; Shares from capital increase BJC : 503,400 shares CHAYO : 41,998,887 shares JKN : 27 shares SPA : 284,999,928 shares SST : 45,580,041 shares</p>	<p><b>XD</b> CTARAF - XD 0.0815 [19/06/20] IMPACT - XD 0.05 [19/06/20] KPNPF - XD 0.088 [19/06/20] MJLF - XD 0.10 [19/06/20]</p> <p><b>XE</b> FVC-W2 - XE (1 : 1.04545 @ 0.957 Baht)</p> <p><b>XN</b> CTARAF - XN (0.045 Baht)</p>		<p><b>XD</b> LPN - XD 1.00 [19/06/20] WHABT - XD 0.146 [23/06/20]</p> <p><b>XN</b> WHABT - XN (0.02 Baht)</p> <p><b>Last trading date</b> <b>UAC-W2 - Last trading date</b></p>	<p><b>XE</b> UAC-W2 - XE (1 : 1 @ 5.55 Baht)</p> <p>&gt; Shares from capital increase CKP : 690 shares RS : 1,744 shares TFG : 82 shares</p>
8-Jun	9-Jun	10-Jun	11-Jun	12-Jun
<p><b>Last trading date</b> <b>CRANE-W1 - Last trading date</b> <b>RICHY-W2 - Last trading date</b></p> <p>&gt; Shares from capital increase ADVANC : 375,681 shares INTUCH : 89,121 shares</p>	<p><b>XD</b> HPF - XD 0.095 [29/06/20] M-II - XD 0.15 [26/06/20] M-PAT - XD 0.02 [29/06/20] M-STOR - XD 0.091 [26/06/20] MNIT2 - XD 0.065 [25/06/20] MNRF - XD 0.04 [25/06/20]</p> <p><b>XE</b> CRANE-W1 - XE (1 : 1 @ 3.00 Baht) RICHY-W2 - XE (1 : 1.22449 @ 2.246 Baht)</p> <p><b>Last trading date</b> <b>JAS-W3 - Last trading date</b> <b>PROUD-W2 - Last trading date</b></p> <p><b>Newly Listed</b> CHAYO-W1 (1 : 1 @ 6.50)</p> <p>&gt; Shares from capital increase UREKA : 254,215,937 shares</p>	<p><b>XE</b> JAS-W3 - XE (1 : 1.267 @ 3.392 Baht) PROUD-W2 - XE (1 : 1.174 @ 1.533 Baht)</p> <p><b>Newly Listed</b> CIG-W8 (1 : 1 @ 1.00)</p>	<p><b>XD</b> ABFTH - XD 14.00 [25/06/20] BCT - XD 1.20 [25/08/20] LHK - XD 0.10 [10/08/20]</p> <p><b>XW</b> JMART - XW (9 : 1)</p> <p><b>XN</b> BTSGIF - XN (0.13 Baht)</p> <p>&gt; Shares from capital increase CI : 2,432 shares SAWAD : 36,905,142 shares</p>	<p><b>XR</b> YCI - XR (1 : 2 @ 0.80 Baht)</p> <p><b>Last trading date</b> <b>TGOLDETF - Last trading date</b></p> <p>&gt; Shares from capital increase SKY : 20,000,000 shares</p>

## Dividend Calendar : June 2020

Mon 15-Jun	Tue 16-Jun	Wed 17-Jun	Thu 18-Jun	Fri 19-Jun
<b>XW</b> UREKA - XW (3 : 1)  <b>XN</b> TGOLDET  > Shares from capital increase NOK : 83 shares T : 833,500,000 shares	<b>Last trading date</b> <b>MILL-W5 - Last trading date</b>  > Shares from capital increase AS : 177 shares EFORL : 3,259 shares TASCO : 935,000 shares	<b>XE</b> MILL-W5 - XE (1 : 1.069 @ 1.684 Baht)  > Shares from capital increase PF : 866,757,634 shares	<b>Last trading date</b> <b>JCK-W5 - Last trading date</b>  <b>Newly Listed</b> NER-W1 (1 : 1 @ 1.80) NEX-W2 (1 : 1 @ 1.00)  > Shares from capital increase PDJ : 4,446,322 shares SMT : 150 shares TCJ : 263 shares	<b>XE</b> JCK-W5 - XE (1 : 1 @ 3.50 Baht)
22-Jun	23-Jun	24-Jun	25-Jun	26-Jun
<b>Last trading date</b> <b>W-W2 - Last trading date</b>	<b>XE</b> W-W2 - XE (1 : 2.32054 @ 1.00 Baht)	<b>XD</b> TTT - XD 1.70 [28/08/20]  <b>XR</b> VNG - XR (7 : 1 @ 3.75 Baht)		<b>XR</b> MAX - XR (8 : 15 @ 0.01 Baht) MINT - XR (8.20 : 1 @ 18.90 Baht)
29-Jun	30-Jun			
> Shares from capital increase TBSP : 94,220,357 shares	<b>XD</b> QTC - XD 0.15 [15/07/20]			

## Dividend Calendar : July 2020

Mon	Tue	Wed	Thu	Fri
		1-Jul	2-Jul	3-Jul
		XR KWG - XR (1.0207 : 1 @ 0.93 Baht)	STGT : First day trade IPO shares: 438.78m @ 34	
6-Jul	7-Jul	8-Jul	9-Jul	10-Jul
	XD QHPF - XD 0.13 [23/07/20]			
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]				XD SIAM - XD 0.05 [04/08/20]
20-Jul	21-Jul	22-Jul	23-Jul	24-Jul
	XR W - XR (1 : 0.3 @ 0.12 Baht)		XD VGI - XD 0.016 [14/08/20]  XW ITEL - XW (4 : 1)	
27-Jul	28-Jul	29-Jul	30-Jul	31-Jul
	XD BTS - XD 0.15 [14/08/20]	XD KYE - XD 15.70 [21/08/20]		XD TMW - XD 1.78 [21/08/20]  XR AEC - XR (0.40 : 1 @ 0.10 Baht)  XW AEC - XW (2 : 1)

## Dividend Calendar : August 2020

Mon 3-Aug	Tue 4-Aug	Wed 5-Aug	Thu 6-Aug	Fri 7-Aug
<b>XR</b> NEWS - XR (7 : 1 @ 0.01 Baht)	<b>XD</b> BLAND - XD 0.02 [17/08/20]		<b>XD</b> EPG - XD 0.12 [21/08/20] SAWAD - XD 1.40 [28/08/20]	<b>XD</b> PTL - XD 0.29 [27/08/20]
			<b>XE</b> SUPER-W4 - XE (1 : 1 @ 2.49 Baht)	
<b>10-Aug</b>	<b>11-Aug</b>	<b>12-Aug</b>	<b>13-Aug</b>	<b>14-Aug</b>
<b>XD</b> RP - XD 20 : 1 share [28/08/20] RP - XD 0.0056 [28/08/20]			<b>XD</b> ALL - XD 3.50 : 1 Share [28/08/20] ALL - XD 0.10 [28/08/20] NC - XD 0.10 [01/09/20]	
<b>17-Aug</b>	<b>18-Aug</b>	<b>19-Aug</b>	<b>20-Aug</b>	<b>21-Aug</b>
<b>XW</b> SAWAD - XW (25 : 1)		<b>XD</b> PLE - XD 0.07 [11/09/20]		
<b>24-Aug</b>	<b>25-Aug</b>	<b>26-Aug</b>	<b>27-Aug</b>	<b>28-Aug</b>
			<b>XW</b> CWT - XW (10 : 1)	
<b>31-Aug</b>				

## Dividend Calendar : September 2020

Mon	Tue	Wed	Thu	Fri
	1-Sep	2-Sep	3-Sep	4-Sep
	XD ORI - XD 0.29 [25/09/20]			
7-Sep	8-Sep	9-Sep	10-Sep	11-Sep
14-Sep	15-Sep	16-Sep	17-Sep	18-Sep
21-Sep	22-Sep	23-Sep	24-Sep	25-Sep
28-Sep	29-Sep	30-Sep		

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.