

## Dividend Calendar : July 2020

Mon	Tue	Wed	Thu	Fri
		1-Jul	2-Jul	3-Jul
		<b>XR</b> KWG - XR (1.0207 : 1 @ 0.93 Baht)	<b>STGT : First day trade</b> <b>IPO shares: 438.78m @ 34</b>  <b>&gt; Shares from capital increase</b> JCKH : 125,055,534 shares	<b>Newly Listed</b> JMART-W3 (1 : 1 @ 11.00) JMART-W4 (1 : 1 @ 15.00)  <b>&gt; Shares from capital increase</b> BJC : 239,500 shares  <b>Last trading date</b> <b>HYDRO - Last trading date *</b> <b>PACE - Last trading date *</b> * (ตลาดหลักทรัพย์ฯ จะขึ้น SP หลักทรัพย์ HYDRO และ PACE ตั้งแต่ 7 ก.ค. เป็นต้นไป จนกว่า HYDRO และ PACE จะส่งงบการเงิน ครบถ้วน)
6-Jul	7-Jul	8-Jul	9-Jul	10-Jul
	<b>XD</b> QHPF - XD 0.13 [23/07/20]	<b>&gt; Shares from capital increase</b> JMT : 3,000,084 shares	<b>&gt; Shares from capital increase</b> BROOK : 671,028,294 shares HYDRO : 495,416,810 shares VIBHA : 311,248,304 shares	<b>XD</b> TR - XD 0.05 [20/08/20]  <b>XB</b> BWG - XB (40 : 1)  <b>Last trading date</b> <b>SSI - Last trading date before delisting</b>  <b>Newly Listed</b> UREKA-W2 (1 : 1 @ 1.00)  <b>&gt; Shares from capital increase</b> AMANAH : 2,590,382 shares

## Dividend Calendar : July 2020

Mon 13-Jul	Tue 14-Jul	Wed 15-Jul	Thu 16-Jul	Fri 17-Jul
<b>XD</b> SELIC - XD 7.249986 : 1 Share [23/07/20] SELIC - XD 0.0076628497 [23/07/20] STANLY - XD 8.25 [29/07/20]  > Shares from capital increase BTS : 6,352,771 shares	> Shares from capital increase FPT : 302,514,444 shares JAS : 277,860,307 shares SINGER : 6,475,380 shares		> Shares from capital increase FVC : 423 shares TSF : 137,287,700 shares UAC : 898 shares	<b>XD</b> SIAM - XD 0.05 [04/08/20]  > Shares from capital increase BWG : 319,000,000 shares TVD : 114,773,458 shares
20-Jul	21-Jul	22-Jul	23-Jul	24-Jul
> Shares from capital increase ASN : 25,999,982 shares	<b>Last trading date</b> <b>BM-W1 - Last trading date</b>  > Shares from capital increase RICHY : 134 shares	<b>XE</b> BM-W1 - XE (1 : 1 @ 4.00 Baht)	<b>XD</b> TLGF - XD 0.1268 [14/08/20] VGI - XD 0.016 [14/08/20]  <b>XW</b> ITEL - XW (4 : 1)  <b>XR</b> POLAR - XR (2 : 1 @ 0.01 Baht)  <b>XB</b> BOFFICE - XB	<b>XD</b> DTAC - XD 0.87 [14/08/20] ZEN - XD 0.20 [09/09/20]
27-Jul	28-Jul	29-Jul	30-Jul	31-Jul
		<b>XD</b> BTS - XD 0.15 [14/08/20]	<b>XD</b> KYE - XD 15.70 [21/08/20]	<b>XD</b> TMW - XD 1.78 [21/08/20]  <b>XR</b> AEC - XR (0.40 : 1 @ 0.10 Baht)  <b>XW</b> 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>XE</b> SUPER-W4 - XE (1 : 1 @ 2.49 Baht)  <b>XW</b> MINT - XW (22 : 1)	<b>XD</b> PTL - XD 0.29 [27/08/20]  <b>XR</b> W - XR (1 : 0.3 @ 0.12 Baht)
10-Aug	11-Aug	12-Aug	13-Aug	14-Aug
<b>XD</b> RP - XD 20 : 1 share [28/08/20] RP - XD 0.0056 [28/08/20]			<b>XD</b> NC - XD 0.10 [01/09/20]  <b>XW</b> ALL - XW (4 : 1)	
17-Aug	18-Aug	19-Aug	20-Aug	21-Aug
<b>XW</b> SAWAD - XW (25 : 1)	<b>XD</b> SKY - XD 30 : 1 share [09/10/20] SKY - XD 0.001851851932 [09/10/20]	<b>XD</b> PLE - XD 0.07 [11/09/20]		
24-Aug	25-Aug	26-Aug	27-Aug	28-Aug
			<b>XW</b> CWT - XW (10 : 1)	
31-Aug				

## Dividend Calendar : September 2020

Mon	Tue	Wed	Thu	Fri
	1-Sep	2-Sep	3-Sep	4-Sep
	<i>XD</i> 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		

## Dividend Calendar : October 2020

Mon	Tue	Wed	Thu	Fri
			1-Oct	2-Oct
5-Oct	6-Oct	7-Oct	8-Oct	9-Oct
12-Oct	13-Oct	14-Oct	15-Oct	16-Oct
19-Oct	20-Oct	21-Oct	22-Oct	23-Oct
26-Oct	27-Oct	28-Oct	29-Oct	30-Oct

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.