

Dividend Calendar: August 2020

Mon	Tue	Wed	Thu	Fri
3-Aug	4-Aug	5-Aug	6-Aug	7-Aug
XR	XD	Last trading date	IIG: First day trade	XD
NEWS - XR (7:1 @ 0.01 Baht)	BLAND - XD 0.02 [17/08/20]	SUPER-W4 - Last trading date	IPO shares: 25m @ 6.60	PTL - XD 0.29 [27/08/20]
	xw	> Shares from capital increase	XD	XR
	MORE - XW (12 : 1)	7UP: 27,987,685 shares	EPG - XD 0.12 [21/08/20]	W - XR (1: 0.3 @ 0.12 Baht)
			SAWAD - XD 1.40 [28/08/20]	
	> Shares from capital increase			> Shares from capital increase
	MINT: 563,293,156 shares		XE	7UP: 14,632,718 shares
	PROUD: 88 shares TH: 1,506 shares		SUPER-W4 - XE (1 : 1 @ 2.49 Baht)	
	111 . 1,500 shares		XR	
			GULF - XR (10 : 1 @ 30.00 Baht)	
			7.11 (10 1 1 0 00100 24.11)	
			XW	
			MINT - XW (22 : 1)	
			> Shares from capital increase	
			DOHOME : 309,357,966 shares	
			W: 1,021 shares	
10-Aug	11-Aug	12-Aug	13-Aug	14-Aug
Last trading date	XD		XD	
GOLD - Last trading date	DREIT - XD 0.175 [28/08/20]		CPNCG - XD 0.2515 [01/09/20]	
before delisting	TCAP - XD 1.20 [27/08/20]		DIF - XD 0.261 [04/09/20]	
	TCAP-P - XD 1.20 [27/08/20]		GC - XD 0.18 [28/08/20]	
XD			NC - XD 0.10 [01/09/20]	
RP - XD 20 : 1 share [28/08/20]			POPF - XD 0.247 [01/09/20]	
RP - XD 0.0056 [28/08/20]			PPF - XD 0.175 [01/09/20]	
WHABT - XD 0.1365 [27/08/20]			PTTEP - XD 1.50 [28/08/20]	
WHART - XD 0.178 [27/08/20]			RAM - XD 0.90 [26/08/20]	
			SCC - XD 5.50 [28/08/20]	
XN				
WHABT - XN (0.02 Baht)			XW	
WHART - XN (0.0135 Baht)			ALL - XW (4:1)	



Dividend Calendar: August 2020

Mon	Tue	Wed	Thu	Fri
17-Aug	18-Aug	19-Aug	20-Aug	21-Aug
XD	XD	XD	XD	
BOFFICE - XD 0.2497 [09/09/20]	SKY - XD 30 : 1 share [09/10/20]	PLE - XD 0.07 [11/09/20]	PM - XD 0.10 [03/09/20]	
SNC - XD 0.35 [28/08/20]	SKY - XD 0.001851851932 [09/10/20]			
XW				
SAWAD - XW (25 : 1)				
24-Aug	25-Aug	26-Aug	27-Aug	28-Aug
			XW	
			CWT - XW (10:1)	
31-Aug				



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
			XR	XR
			TSF - XR (1:2 @ 0.02 Baht)	AMATA - XR (12.8554217 : 1)
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
			1-0ct	2-0ct
5-Oct	6-Oct	7-Oct	8-Oct	9-Oct
12-Oct	13-Oct	14-0ct	15-Oct	16-Oct
			XR NBC - XR (5 : 2 @ 0.53 Baht)	
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.