

Dividend Calendar : September 2020

Mon	Tue	Wed	Thu	Fri
	1-Sep	2-Sep	3-Sep	4-Sep
	<p>XD CTARAF - XD 0.0805 [18/09/20] GPSC - XD 0.50 [14/09/20] KPNPF - XD 0.09 [18/09/20] ORI - XD 0.29 [25/09/20] QHPP - XD 0.132 [18/09/20] PB - XD 0.96 [16/09/20]</p> <p>XN CTARAF - XN (0.0455 Baht)</p>	<p>XD EASTW - XD 0.16 [18/09/20] EGCO - XD 3.00 [17/09/20] JASIF - XD 0.25 [22/09/20] SPF - XD 0.14 [18/09/20] TAE - XD 0.055 [18/09/20] TTW - XD 0.30 [17/09/20]</p> <p>Last trading date ORI-W1 - Last trading date</p>	<p>XD RATCH - XD 1.15 [23/09/20] TIP - XD 0.50 [22/09/20] TPIPP - XD 0.12 [22/09/20]</p> <p>XR WAVE - XR (1 : 1.50 @ 0.70 Baht)</p> <p>XW WAVE - XW (2 : 1)</p> <p>XE ORI-W1 - XE (1 : 1 @ 13.3333 Baht)</p> <p>> Shares from capital increase 7UP : 33,344,448 shares AEC : 3,060,622,520 shares MAX : 55,819,038,465 shares</p>	
7-Sep	8-Sep	9-Sep	10-Sep	11-Sep
	<p>XD HMPRO - XD 0.10 [23/09/20] NSI - XD 4.50 [22/09/20] SSPF - XD 0.4715 [22/09/20] UBIS - XD 0.15 [18/09/20]</p>	<p>XD HPF - XD 0.091 [28/09/20] M-II - XD 0.15 [28/09/20] M-STOR - XD 0.09 [25/09/20] MNIT2 - XD 0.065 [25/09/20] MNRF - XD 0.04 [25/09/20] TPIPL - XD 0.03 [24/09/20]</p>	<p>XD BANPU - XD 0.15 [25/09/20] BPP - XD 0.30 [23/09/20] SUSCO - XD 0.02 [25/09/20]</p> <p>XB SCC - XB (7.095 : 1)</p>	<p>XD ABPIF - XD 0.0913 [28/09/20] DRT - XD 0.20 [25/09/20]</p>

Dividend Calendar : September 2020

Mon 14-Sep	Tue 15-Sep	Wed 16-Sep	Thu 17-Sep	Fri 18-Sep
XD GAHREIT - XD 0.30 [28/09/20] HTC - XD 0.78 [28/09/20]			XR TSF - XR (1 : 2 @ 0.02 Baht)	XR AMATA - XR (12.8554217 : 1)
XR DIMET - XR (1 : 2 @ 0.10 Baht)				
XW DIMET - XW (1.335 : 1)				
21-Sep	22-Sep	23-Sep	24-Sep	25-Sep
		XE SANKO-W1 - XE (1 : 1 @ 1.00 Baht)		
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
	XD CHAYO - XD 20 : 1 share [21/10/20] CHAYO - XD 0.0027777 [21/10/20]			
12-Oct	13-Oct	14-Oct	15-Oct	16-Oct
		XD SSP - XD 0.11 [04/11/20] XR BCPG - XR (8 : 1 @ 11.50 Baht) XW BCPG - XW (2.8 : 1)	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

Dividend Calendar : November 2020

Mon	Tue	Wed	Thu	Fri
2-Nov	3-Nov	4-Nov	5-Nov	6-Nov
		XD MC - XD 0.20 [25/11/20]		
9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
16-Nov	17-Nov	18-Nov	19-Nov	20-Nov
23-Nov	24-Nov	25-Nov	26-Nov	27-Nov
30-Nov				

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.