

Dividend Calendar: October 2020

Mon	Tue	Wed	Thu	Fri
			1-Oct	2-0ct
			MICRO: First day trade	
			IPO shares: 235m @ 2.65 Baht	
5-Oct	6-Oct	7-0ct	8-Oct	9-0ct
XD	XD	KK: First day trade	SK: First day trade	NRF: First day trade
MODERN - XD 0.05 [16/10/20]	CHAYO - XD 20 : 1 share [21/10/20] CHAYO - XD 0.0027778 [21/10/20]	IPO shares: 79m @ 0.88 Baht	IPO shares: 115m @ 0.80 Baht	IPO shares: 340m @ 4.60 Baht
> Shares from capital increase		XE	> Shares from capital increase	> Shares from capital increase
W: 2,817,392,182 shares	Last trading date SANKO-W1 - Last trading date	SANKO-W1 - XE (1 : 1 @ 1.00 Baht)	BROOK: 1,598,000 shares	SINGER: 4,544,593 shares
		> Shares from capital increase	Newly Listed	
		JMART: 14,824,879 shares	AEC-W6 (1:1@0.20 Baht)	
		JMT: 84,582,681 shares	CWT-W5 (1:1@3.50 Baht)	
12-Oct	13-Oct	14-Oct	15-Oct	16-Oct
		SO: First day trade	XD	XD
		IPO shares: 85m @ 6.50 Baht	TLHPF - XD 0.25 [03/11/20]	LHSC - XD 0.10 [05/11/20] QHPF - XD 0.154 [05/11/20]
		XD	XR	
		MK - XD 0.11 [26/10/20]	WHART - XR (1: 0.0722)	XN
		SSP - XD 0.11 [04/11/20]		MIT - XN (0.375 Baht)
		XR		> Shares from capital increase
		BCPG - XR (8 : 1 @ 11.50 Baht)		SCB: 300 shares SKY: 18,585,259 shares
		XW		TRITN: 2,800 shares
		BCPG - XW (2.8:1)		,
		> Shares from capital increase		
		ORI: 723 shares		
19-Oct	20-Oct	21-Oct	22-Oct	23-Oct
XD	PRAPAT : First day trade	XD	XD	
AEONTS - XD 1.85 [05/11/20]	IPO shares: 100m @ 1.50 Baht	TLGF - XD 0.1894 [12/11/20]	HANA - XD 0.65 [09/11/20] WIIK - XD 0.10 [09/11/20]	
		XW		
		MBK - XW (25 : 1)		
26-Oct	27-Oct	28-Oct	29-Oct	30-Oct
DHOUSE: First day trade				
IPO shares: 217m @ 0.60 Baht				



Dividend Calendar: November 2020

	Mon	Tue	Wed	Thu	Fri
	2-Nov	3-Nov	4-Nov	5-Nov	6-Nov
				<i>XD</i> MC - XD 0.20 [25/11/20]	
				XW JCK - XW (2 : 1)	
				XR NBC - XR (5 : 2 @ 0.53 Baht)	
	9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
XW JMT - XW (9.76092:1)				<i>XR</i> KC - XR (1 : 1 @ 0.10 Baht)	
, i	16-Nov	17-Nov	18-Nov	19-Nov	20-Nov
	23-Nov	24-Nov	25-Nov	26-Nov	27-Nov
					<i>XD</i> TNH - XD 0.45 [16/12/20]
	30-Nov				-



Dividend Calendar: December 2020

Mon	Tue	Wed	Thu	Fri
	1-Dec	2-Dec	3-Dec	4-Dec
7-Dec	8-Dec	9-Dec	10-Dec	11-Dec
14-Dec	15-Dec	16-Dec	17-Dec	18-Dec
21-Dec	22-Dec	23-Dec	24-Dec	25-Dec
	XW W - XW (2.5 : 1)			
28-Dec	29-Dec	30-Dec	31-Dec	

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.