

Dividend Calendar : October 2020

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

Dividend Calendar : October 2020

Mon 19-Oct	Tue 20-Oct	Wed 21-Oct	Thu 22-Oct	Fri 23-Oct
XD AEONTS - XD 1.85 [05/11/20]	PRAPAT : First day trade IPO shares: 100m @ 1.50 Baht	XD TLGF - XD 0.1894 [12/11/20] XW MBK - XW (25 : 1) > Shares from capital increase SKY : 12,000,000 shares THANI : 1,887,674,749 shares	SCGP : First day trade IPO shares: 1,127m @ 35 Baht XD HANA - XD 0.65 [09/11/20] WIIK - XD 0.10 [09/11/20]	
26-Oct	27-Oct	28-Oct	29-Oct	30-Oct
DHOUSE : First day trade IPO shares: 217m @ 0.60 Baht > Shares from capital increase AMATA : 83,000,000 shares UPA : 3,460,342,750 shares		XR HREIT - XR (1 : 0.1956) > Shares from capital increase SWC : 6,409,700 shares	SFT : First day trade IPO shares: 120m @ 3.80 Baht > Shares from capital increase GLOCON : 13,640,000 shares SKY : 2,500,000 shares	XD LANNA - XD 0.15 [18/11/20]

Dividend Calendar : November 2020

Mon 2-Nov	Tue 3-Nov	Wed 4-Nov	Thu 5-Nov	Fri 6-Nov
XR UMS - XR (8 : 5 @ 0.50 Baht)	XE META-W4 - XE (1 : 1 @ 3.50 Baht)		LEO : First day trade IPO shares: 120m @ 3.42 Baht	
	XN ECOMM - XN EFOOD - XN EICT - XN ESET50 - XN		XD ENGY - XD 0.04 [18/11/20] 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)			XR KC - XR (1 : 1 @ 0.10 Baht)	
16-Nov	17-Nov	18-Nov	19-Nov	20-Nov
23-Nov	24-Nov	25-Nov	26-Nov	27-Nov
	XE ALT-W1 - XE (1 : 1 @ 3.00 Baht)		XD TNH - XD 0.45 [16/12/20]	
			XE PRIME-W1 - XE (1 : 1.3946 @ 1.0752 Baht) PRIME-W2 - XE (1 : 1.3095 @ 1.5273 Baht)	
30-Nov				

Dividend Calendar : December 2020

Mon	Tue	Wed	Thu	Fri
	1-Dec	2-Dec	3-Dec	4-Dec
	XR TFI - XR (1 : 6 @ 0.10 Baht)			
	XW TFI - XW (2 : 1)			
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)		XW BGC - XW (1 : 0.36256)	
			XR BGC - XR (1 : 0.35294 @ 10.20 Baht)	
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.