

## Dividend Calendar : November 2020

Mon	Tue	Wed	Thu	Fri
2-Nov	3-Nov	4-Nov	5-Nov	6-Nov
<b>XR</b> UMS - XR (8 : 5 @ 0.50 Baht)	WGE : First day trade IPO shares: 160m @ 2.30 Baht		LEO : First day trade IPO shares: 120m @ 3.42 Baht	
Last trading date META-W4 - Last trading date ECOMM - Last trading date EFOOD - Last trading date EICT - Last trading date ESET50 - Last trading date > Shares from capital increase BJC : 11,000 shares NEWS : 6,741,349,530 shares	XE META-W4 - XE (1 : 1 @ 3.50 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) > Shares from capital increase	
9-Nov	10-Nov	11-Nov	SKY : 7,500,000 shares <b>12-Nov</b>	13-Nov
<b>XW</b> JMT - XW (9.76092 : 1)		SABUY : First day trade IPO shares: 157m @ 2.50 Baht XD DIF - XD 0.261 [04/12/20] POPF - XD 0.26 [01/12/20] PPF - XD 0.175 [01/12/20] SIRIP - XD 0.07 [01/12/20] TMILL - XD 0.08 [26/11/20] WHABT - XD 0.171 [26/11/20] WHART - XD 0.1915 [23/11/20] XN ERWPF - XN (0.0823 Baht)	<i>XD</i> RAM - XD 0.90 [27/11/20] TSTE - XD 0.06 [26/11/20] <i>XR</i> KC - XR (1 : 1 @ 0.10 Baht)	
16-Nov	17-Nov	18-Nov	19-Nov	20-Nov



## Dividend Calendar : November 2020

Mon	Tue	Wed	Thu	Fri
23-Nov	24-Nov	25-Nov	26-Nov	27-Nov
		<b>XE</b> ALT-W1 - XE (1 : 1 @ 3.00 Baht)		<i>XD</i> TNH - XD 0.45 [16/12/20]
				<b>XE</b> 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
	<b>XR</b> TFI - XR (1 : 6 @ 0.10 Baht) <b>XW</b> 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
	<b>XW</b> 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				

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, SPAC, 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.