

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) 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	WGE : First day trade IPO shares: 160m @ 2.30 Baht XE META-W4 - XE (1 : 1 @ 3.50 Baht) XN ECOMM - XN EFOOD - XN EICT - XN ESET50 - XN		LEO : First day trade IPO shares: 120m @ 3.42 Baht XD ENG - 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 SKY : 7,500,000 shares	> Shares from capital increase WAVE : 317,310,110 shares
9-Nov	10-Nov	11-Nov	12-Nov	13-Nov
NCAP : First day trade IPO shares: 300m @ 2.20 Baht XW JMT - XW (9.76092 : 1) > Shares from capital increase DIMET : 1,076,749,044 shares SKY : 4,000,000 shares		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) Newly Listed MORE-W2 (1 : 1 @ 2.00 Baht)	RT : First day trade IPO shares: 300m @ 1.92 Baht XD RAM - XD 0.90 [27/11/20] TSTE - XD 0.06 [26/11/20] XR KC - XR (1 : 1 @ 0.10 Baht)	> Shares from capital increase SANKO : 3,156,174 shares

Dividend Calendar : November 2020

Mon 16-Nov	Tue 17-Nov	Wed 18-Nov	Thu 19-Nov	Fri 20-Nov
XD CPNCG - XD 0.2515 [03/12/20] > Shares from capital increase MOONG : 83,000 shares SKY : 2,700,000 shares	XD DCC - XD 0.045 [30/11/20] PROSPECT - XD 0.1227 [30/11/20] > Shares from capital increase BCPG : 249,871,926 shares 7UP : 18,484,288 shares	XD JASIF - XD 0.25 [04/12/20] XN LUXF - XN (0.20 Baht)	XD FTREIT - XD 0.168 [02/12/20] SAAM - XD 0.013 [03/12/20] TPRIME - XD 0.1418 [14/12/20] XR FTREIT - XR (1 : 0.08751 @ 11.90 Baht) XN TPRIME - XN (0.0582 Baht) Last trading date WG - Last trading date before delisting	XD B-WORK - XD 0.1923 [08/12/20] RJH - XD 0.15 [04/12/20] Last trading date EP-W3 - Last trading date
23-Nov	24-Nov	25-Nov	26-Nov	27-Nov
XD IVL - XD 0.175 [09/12/20] PTL - XD 0.54 [04/12/20] SO - XD 0.16 [09/12/20] ZEN - XD 0.25 [08/12/20] XE EP-W3 - XE (1 : 1.0457 @ 4.7815 Baht) XN CPNREIT - XN (0.21 Baht)	XD ALT - XD 0.10 [08/12/20] HREIT - XD 0.1715 [14/12/20] PLANB - XD 0.0773 [09/12/20] XR HYDRO - XR (5 : 1 @ 0.14 Baht) XN BKER - XN (0.13 Baht)	XD AIMCG - XD 0.1273 [09/12/20] AIMIRT - XD 0.215 [09/12/20] AMATAR - XD 0.17 [18/12/20] BGC - XD 0.13 [09/12/20] BROOK - XD 0.015 [09/12/20] GPI - XD 0.03 [09/12/20] IMPACT - XD 0.12 [14/12/20] LHK - XD 0.12 [09/12/20] MNIT - XD 0.05 [16/12/20] S11 - XD 0.10 [09/12/20] SEAFCO - XD 0.03 [09/12/20] SPRIME - XD 0.16 [09/12/20] UAC - XD 0.06 [09/12/20] UTP - XD 0.41 [09/12/20] YGG - XD 0.125 [09/12/20] XE ALT-W1 - XE (1 : 1 @ 3.00 Baht)	XD BKI - XD 3.00 [09/12/20] BOFFICE - XD 0.1512 [17/12/20] FUTUREPF - XD 0.21 [14/12/20] ICN - XD 0.10 [09/12/20] KIAT - XD 10 : 1 share [22/01/21] KIAT - XD 0.01 [22/01/21] PRM - XD 0.07 [09/12/20] STA - XD 0.50 [09/12/20] SUPEREIF - XD 0.21479 [15/12/20] TVD - XD 0.05 [09/12/20] WHA - XD 0.0367 [09/12/20] WHART - XD 0.0638 [14/12/20] WHAUP - XD 0.0925 [09/12/20] XN BTSGIF - XN (0.134 Baht)	XD EPG - XD 0.09 [09/12/20] KAMART - XD 0.04 [09/12/20] SPI - XD 0.20 [15/12/20] STGT - XD 1.25 [09/12/20] SUTHA - XD 0.21 [09/12/20] 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) XW AS - XW (5 : 1)
30-Nov				
XD SKN - XD 0.1687 [15/12/20] SNP - XD 0.05 [09/12/20]				

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
		XD FPT - XD 0.60 [11/02/21]		
		XW B52 - XW (8 : 1)		
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.