

Dividend Calendar : December 2020

Mon	Tue	Wed	Thu	Fri
	1-Dec	2-Dec	3-Dec	4-Dec
	<p>XD BRRGIF - XD 0.02681 [18/12/20] SPF - XD 0.14 [18/12/20]</p> <p>XR TFI - XR (1 : 6 @ 0.10 Baht)</p> <p>XW TFI - XW (2 : 1)</p> <p>XN BRRGIF - XN (0.16 Baht)</p> <p>Last trading date B-W3 - Last trading date</p> <p>> Shares from capital increase BCPG : 30,218 shares</p> <p>Newly Listed DIMET-W4 (1 : 1 @ 0.50 Baht)</p>	<p>XD HPF - XD 0.102 [25/12/20] M-II - XD 0.15 [24/12/20] M-STOR - XD 0.09 [24/12/20] MNIT2 - XD 0.10 [23/12/20] MNRF - XD 0.04 [23/12/20] TFFIF - XD 0.1014 [21/12/20]</p> <p>XE B-W3 - XE (1 : 0.12024 @ 4.99 Baht)</p> <p>> Shares from capital increase BCPG : 391,500,000 shares</p>	<p>XD BKKCP - XD 0.18 [23/12/20] CTARAF - XD 0.0795 [21/12/20] GVREIT - XD 0.20 [18/12/20] JAS - XD 0.20 [18/12/20] KPNPF - XD 0.1108 [21/12/20] LHPF - XD 0.05 [24/12/20] SSC - XD 0.32 [25/02/21] TIF1 - XD 0.147 [23/12/20]</p> <p>XN CTARAF - XN (0.0458 Baht)</p> <p>Last trading date CHO-W2 - Last trading date</p> <p>> Shares from capital increase SKY : 5,000,000 shares</p> <p>Newly Listed WAVE-W2 (1 : 1 @ 0.70 Baht)</p>	<p>XD HREIT - XD 0.0858 [24/12/20] MJLF - XD 0.10 [23/12/20] OTO - XD 0.80 [18/12/20]</p> <p>XE CHO-W2 - XE (1 : 1 @ 0.86 Baht)</p>
7-Dec	8-Dec	9-Dec	10-Dec	11-Dec
	<p>SAK : First day trade IPO shares: 546m @ 3.70 Baht</p> <p>XD AOT - XD 0.19 [04/02/21]</p> <p>> Shares from capital increase META : 146 shares</p> <p>Newly Listed JMT-W3 (1 : 1 @ 42.00 Baht)</p>	<p>XD FPT - XD 0.60 [11/02/21] OISHI - XD 0.94 [25/02/21] UV - XD 0.02 [08/02/21]</p> <p>XW B52 - XW (8 : 1)</p> <p>> Units from capital increase WHART : 222,367,556 units</p> <p>Newly Listed MBK-W1 (1 : 1 @ 3.00 Baht)</p>		

Dividend Calendar : December 2020

Mon 14-Dec	Tue 15-Dec	Wed 16-Dec	Thu 17-Dec	Fri 18-Dec
XD ABFTH - XD 13.00 [25/12/20] XR MPG - XR (1 : 1 @ 0.10 Baht) > Shares from capital increase TKT : 23,780,000 shares		XD PRG - XD 0.25 [30/12/20]		XD LHSC - XD 0.10 [30/12/20] QHPF - XD 0.17 [30/12/20] > Units from capital increase HREIT : 137,500,000 units > Shares from capital increase 7UP : 34,674,063 shares
21-Dec	22-Dec	23-Dec	24-Dec	25-Dec
> Shares from capital increase SKY : 6,300,000 shares	IND : First day trade IPO shares: 90m @ 1.10 Baht XD TSE - XD 0.05 (08/01/21) XR XR FTREIT - XR (1 : 0.0854 @ 11.70 Baht) XW W - XW (2.5 : 1)	> Shares from capital increase 7UP : 52,029,136 shares NER : 74,678,906 shares	KEX : First day trade IPO shares: 300m @ 28 Baht > Shares from capital increase AJ : 40,560,773 shares	SA : First day trade IPO shares: 150m @ 5.50 Baht > Shares from capital increase 7UP : 346,500,346 shares STARK : 1 shares
28-Dec	29-Dec	30-Dec	31-Dec	
> Shares from capital increase ALT : 113,223,219 shares	XD AF - XD 0.021 [11/01/21] > Shares from capital increase EP : 10,934,257 shares KCE : 2,643,000 shares	XW STARK - XW (3 : 1) > Shares from capital increase 7UP : 27,151,778 shares JUTHA : 177,777,776 shares NBC : 321,262,086 shares		

Dividend Calendar : January 2021

Mon 4-Jan	Tue 5-Jan	Wed 6-Jan	Thu 7-Jan	Fri 8-Jan
XR JUTHA - XR (3 : 1 @ 0.30 Baht) XB JUTHA-P - XB (3 : 1 @ 0.30 Baht) PTT - XB Last trading date TAKUNI-W - Last trading date	XE TAKUNI-W - XE (1 : 1.12 @ 1.79 Baht)	XD TTT - XD 0.50 [22/01/21]	XD NER - XD 0.06 [20/01/21]	XD ORI - XD 0.10 [22/01/21]
11-Jan	12-Jan	13-Jan	14-Jan	15-Jan
		XE ECL-W3 - XE (1 : 1 @ 1.85 Baht) PDJ-W4 - XE (1 : 1 @ 1.00 Baht)		
18-Jan	19-Jan	20-Jan	21-Jan	22-Jan
XD ADB - XD 10 : 1 share [05/02/21] ADB - XD 0.00556 [05/02/21]		XE CIG-W8 - XE (1 : 1 @ 1.00 Baht)		
25-Jan	26-Jan	27-Jan	28-Jan	29-Jan
		XE ECF-W3 - XE (1 : 1.0008 @ 4.9958 Baht)	XD TSC - XD 0.50 [19/02/21]	

Dividend Calendar : February 2021

Mon	Tue	Wed	Thu	Fri
1-Feb	2-Feb	3-Feb	4-Feb	5-Feb
		XR TIW - XR (6 : 1 @ 9.10 Baht)		
8-Feb	9-Feb	10-Feb	11-Feb	12-Feb
XD IRC - XD 0.5699 [25/02/21]		XR TWZ - XR (3 : 2 @ 0.10 Baht)	XD METCO - XD 10.00 [25/02/21]	
15-Feb	16-Feb	17-Feb	18-Feb	19-Feb
22-Feb	23-Feb	24-Feb	25-Feb	26-Feb
		XR K - XR (2 : 1 @ 0.50 Baht)		
		XW K - XW (1 : 1)		

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, TASCOS, 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.