

Dividend Calendar: January 2021

Mon	Tue	Wed	Thu	Fri
4-Jan	5-Jan	6-Jan	7-Jan	8-Jan
XR	XE	XD	XD	XD
JUTHA - XR (3 : 1 @ 0.30 Baht)	TAKUNI-W - XE (1 : 1.12 @ 1.79 Baht)	TTT - XD 0.50 [22/01/21]	NER - XD 0.06 [20/01/21]	ORI - XD 0.10 [22/01/21]
XB				
JUTHA-P - XB (3 : 1 @ 0.30 Baht) PTT - XB				
Last trading date TAKUNI-W - Last trading date				
> Shares from capital increase JCKH: 41,527,766 shares UMS: 440,461,382 shares				
0M3 : 440,401,302 shares 11-Jan	12-Jan	13-Jan	14-Jan	15-Jan
11 Juli	12 3411	XE	14 Juli	15 3411
		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		XE		
ADB - XD 10 : 1 share [05/02/21] ADB - XD 0.00556 [05/02/21]		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		XR	XD	
IRC - XD 0.5699 [25/02/21]		TWZ - XR (3:2@0.10 Baht)	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, 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.