

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		XW	> Shares from capital increase	> Shares from capital increase
JUTHA-P - XB (3:1 @ 0.30 Baht)		NOBLE - XW (4:1)	AMANAH: 278,099 shares	YCI: 41,487,390 shares
PTT - XB		, ,		, ,
Last trading date				
TAKUNI-W - Last trading date				
> Shares from capital increase				
JCKH: 41,527,766 shares				
UMS: 440,461,382 shares				
11-Jan	12-Jan	13-Jan	14-Jan	15-Jan
> Shares from capital increase	Last trading date	XE	> Shares from capital increase	> Shares from capital increase
BROOK: 7,501,000 shares	ECL-W3 - Last trading date	ECL-W3 - XE (1:1@1.85 Baht)	HPT: 322,649 shares	SENA: 3,372,920 shares
PRIME: 280 shares	PDJ-W4 - Last trading date	PDJ-W4 - XE (1:1@1.00 Baht)		
SINGER: 42,639,732 shares	_	, , , , , , , , , , , , , , , , , , ,		Newly Listed
, ,	> Shares from capital increase	> Shares from capital increase		STARK-W1 (1:1@5.00 Baht)
	SQ: 5,040,490 shares	JMART: 2,890,430 shares		, ,
	3Q: 3,6 10, 170 Shares	JMT : 20,227,752 shares		
		TFI: 12,285,000,000 shares		
		YCI: 25,002,000 shares		
18-Jan	19-Jan	20-Jan	21-Jan	22-Jan
JAK : First day trade	Last trading date	XE	Last trading date	XE ZZ San
IPO shares: 82m @ 1.45 Baht	CIG-W8 - Last trading date	CIG-W8 - XE (1 : 1 @ 1.00 Baht)	BTS-W5 - Last trading date	BTS-W5 - XE (1 : 1.01 @ 13.865
	_	CIG-W6 - AL (1. 1 @ 1.00 Bailt)	DIS-WS - Last trading date	Baht)
XD	> Shares from capital increase			
ADB - XD 10 : 1 share [05/02/21]	HYDRO: 256,069,788 shares			XR
ADB - XD 0.00556 [05/02/21]	SCB: 1,000 shares			MPG - XR (1 : 2 @ 0.10 Baht)
> Shares from capital increase				
TVD: 1,509,650 shares				



Dividend Calendar: January 2021

	Mon	Tue	Wed	Thu	Fri
	25-Jan	26-Jan	27-Jan	28-Jan	29-Jan
XD		XD	XD	XD	XD
TGH - XD 0.60 [05/02/21]		ALL - XD 10: 1 share [17/03/21]	TASCO - XD 0.30 [09/02/21]	TSC - XD 0.50 [19/02/21]	BTS - XD 0.15 [16/02/21]
		ALL - XD 0.05 [17/03/21]	TLGF - XD 0.1955 [15/02/21]		
			XE		
			ECF-W3 - XE (1: 1.0008 @ 4.9958		
			Baht)		



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
	7-1 60		11-160	12-1 CD
XD		XD		
IRC - XD 0.5699 [25/02/21]		METCO - XD 10.00 [25/02/21]		
-				
		XR		
		TWZ - XR (3 : 2 @ 0.10 Baht)		
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)		
		K - MW (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.