

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 > Shares from capital increase JCKH : 41,527,766 shares UMS : 440,461,382 shares | XE TAKUNI-W - XE (1 : 1.12 @ 1.79 Baht) > Shares from capital increase JCKH : 41,527,766 shares UMS : 440,461,382 shares | XD TTT - XD 0.50 [22/01/21] XW NOBLE - XW (4 : 1) | XD NER - XD 0.06 [20/01/21] > Shares from capital increase AMANAH : 278,099 shares | XD ORI - XD 0.10 [22/01/21] > Shares from capital increase YCI : 41,487,390 shares |
| 11-Jan | 12-Jan | 13-Jan | 14-Jan | 15-Jan |
| > Shares from capital increase BROOK : 7,501,000 shares PRIME : 280 shares SINGER : 42,639,732 shares | Last trading date ECL-W3 - Last trading date PDJ-W4 - Last trading date > Shares from capital increase SQ : 5,040,490 shares | XE ECL-W3 - XE (1 : 1 @ 1.85 Baht) PDJ-W4 - XE (1 : 1 @ 1.00 Baht) > Shares from capital increase JMART : 2,890,430 shares JMT : 20,227,752 shares TFI : 12,285,000,000 shares YCI : 25,002,000 shares | > Shares from capital increase HPT : 322,649 shares | > Shares from capital increase SENA : 3,372,920 shares Newly Listed STARK-W1 (1 : 1 @ 5.00 Baht) |
| 18-Jan | 19-Jan | 20-Jan | 21-Jan | 22-Jan |
| JAK : First day trade IPO shares: 82m @ 1.45 Baht XD ADB - XD 10 : 1 share [05/02/21] ADB - XD 0.00556 [05/02/21] > Shares from capital increase TVD : 1,509,650 shares | Last trading date CIG-W8 - Last trading date > Shares from capital increase HYDRO : 256,069,788 shares SCB : 1,000 shares | XE CIG-W8 - XE (1 : 1 @ 1.00 Baht) | Last trading date BTS-W5 - Last trading date Newly Listed NOBLE-W2 (1 : 1 @ 8.00 Baht) | XE BTS-W5 - XE (1 : 1.01 @ 13.865 Baht) XR MPG - XR (1 : 2 @ 0.10 Baht) |

Dividend Calendar : January 2021

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

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] | | XD 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 |
| | | | XE B-W5 - XE (1 : 1 @ 0.35 Baht) | |
| 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.