

Dividend Calendar : April 2021

Mon	Tue	Wed	Thu	Fri
			1-Apr	2-Apr
			XD TNITY - XD 0.50 [11/05/21] > Shares from capital increase AS : 7,129,820 shares	> Shares from capital increase OR : 390,000,000 shares
5-Apr	6-Apr	7-Apr	8-Apr	9-Apr
XD COTTO - XD 0.029 [22/04/21] DCC - XD 0.044 [27/04/21] Q-CON - XD 0.46 [22/04/21] SQ - XD 0.08 [11/05/21] TCOAT - XD 0.90 [25/05/21] TPS - XD 5 : 1 share [26/04/21] TPS - XD 0.04 [26/04/21] > Shares from capital increase CHAYO : 89,922,476 shares	XD GPI - XD 0.05 [27/04/21] SCGP - XD 0.45 [22/04/21] SMPC - XD 0.43 [30/04/21] > Shares from capital increase JCKH : 18,750,000 shares	XD ATP30 - XD 0.03 [30/04/21] CHEWA - XD 0.0209 [30/04/21] SCC - XD 8.50 [23/04/21] XW CGD - XW (5 : 1) Last trading date DCC-W1 - Last trading date > Shares from capital increase ALL : 1,020,470 shares J : 135,261,177 shares JMART : 99,723,484 shares JMT : 95,474,172 shares ZMICO : 114,746 shares	XD BPP - XD 0.35 [28/04/21] STHAI - XD 0.098 [25/05/21] XE DCC-W1 - XE (1 : 1 @ 1.15 Baht) > Shares from capital increase BROOK : 179,937,727 shares	
12-Apr	13-Apr	14-Apr	15-Apr	16-Apr
XD AIE - XD 0.05 [30/04/21] BANPU - XD 0.15 [30/04/21] PJW - XD 0.125 [30/04/21] S11 - XD 0.15 [30/04/21] SA - XD 15 : 1 share [30/04/21] SA - XD 0.195 [30/04/21] STA - XD 1.75 [29/04/21] STGT - XD 2.00 [28/04/21] YUASA - XD 0.441 [06/05/21] XW AIE - XW (5 : 1) > Shares from capital increase SABUY : 21,505,000 shares SINGER : 36,013,189 shares				XD FTE - XD 0.04 [30/04/21] GC - XD 0.40 [30/04/21] KGI - XD 0.25 [05/05/21] > Shares from capital increase BTS : 2,050,890 shares SC : 3,203,797 shares

Dividend Calendar : April 2021

Mon 19-Apr	Tue 20-Apr	Wed 21-Apr	Thu 22-Apr	Fri 23-Apr
<p>XD KTC - XD 0.88 [07/05/21] SFLEX - XD 0.045 [06/05/21] TMT - XD 0.50 [30/04/21]</p> <p>> Shares from capital increase JCKH : 30,000,000 shares</p> <p>Newly Listed ZIGA-W1 (1 : 1 @ 1.00 Baht)</p>	<p>XD AIT - XD 1.25 [06/05/21] AUCT - XD 0.23 [07/05/21] J - XD 0.03 [07/05/21] JMART - XD 0.24 [07/05/21] JMT - XD 0.41 [05/05/21] KBANK - XD 2.50 [07/05/12] PCSGH - XD 0.25 [07/05/21] SAMCO - XD 0.03 [07/05/21] SCB - XD 2.30 [07/05/21] SCB-P - XD 2.30 [07/05/21] TOG - XD 0.12 [07/05/21]</p> <p>Last trading date PDI-W1 - Last trading date</p>	<p>XD BBL - XD 2.50 [10/05/21] BGC - XD 0.12 [07/05/21] CIMBT - XD 0.005 [07/05/21] KTB - XD 0.275 [07/05/21] KTB-P - XD 0.4295 [07/05/21] MBAX - XD 0.56 [07/05/21] SO - XD 5 : 1 share [07/05/21] SO - XD 0.0222222222 [07/05/21] TIPCO - XD 0.50 [07/05/21]</p> <p>XE PDI-W1 - XE (1 : 1 @ 33.00 Baht)</p> <p>Last trading date SAMART-W2 - Last trading date</p> <p>> Shares from capital increase K : 119,999,781 shares TVD : 128,748,883 shares W : 12 shares</p>	<p>XD AMATA - XD 0.20 [07/05/21] HMPRO - XD 0.20 [06/05/21] MICRO - XD 0.055 [07/05/21] NER - XD 0.15 [07/05/21] TPLAS - XD 0.10 [07/05/21] YGG - XD 0.115 [14/05/21]</p> <p>XE SAMART-W2 - XE (1 : 1.014 @ 14.80 Baht)</p> <p>> Shares from capital increase SCB : 30,920 shares</p>	<p>> Shares from capital increase ALL : 3,147,524 shares TFI : 250,901,000 shares TRITN : 14,369,278 shares</p>

Dividend Calendar : April 2021

Mon 26-Apr	Tue 27-Apr	Wed 28-Apr	Thu 29-Apr	Fri 30-Apr
<p>XD ACG - XD 0.04 [18/05/21] APCO - XD 0.12 [10/05/21] HUMAN - XD 0.08 [17/05/21] PB - XD 0.94 [17/05/21] TM - XD 0.10 [14/05/21]</p> <p>XW RS - XW (5 : 1)</p> <p>> Shares from capital increase BCPG : 1,686,902 shares MBK : 898,426 shares</p>	<p>PROS : First day trade IPO shares: 140m @ 2.00 Baht</p> <p>XD ALUCON - XD 10.00 [14/05/21] APP - XD 0.15 [14/05/21] EP - XD 0.25 [14/05/21] III - XD 0.10 [18/05/21] KWC - XD 9.50 [12/05/21] SABUY - XD 0.03 [14/05/21] SUN - XD 2 : 1 share [14/05/21] SUN - XD 0.05 [14/05/21] WHAUP - XD 0.16 [18/05/21]</p> <p>XR ASK - XR (2 : 1 @ 17.00 Baht)</p> <p>XW FLOYD - XW (4 : 1) SABUY - XW (10 : 1)</p> <p>Last trading date ITEL-W1 - Last trading date</p>	<p>ASW : First day trade IPO shares: 206m @ 9.82 Baht</p> <p>XD 2S - XD 9 : 1 share [20/05/21] 2S - XD 0.25 [20/05/21] ADB - XD 0.05 [17/05/21] CKP - XD 0.035 [20/05/21] INSET - XD 10 : 1 share [20/05/21] INSET - XD 0.081 [20/05/21] LPF - XD 0.1878 [19/05/21] PDJ - XD 0.10 [19/05/21] PORT - XD 0.035 [19/05/21] QH - XD 0.08 [18/05/21] TACC - XD 0.17 [13/05/21] TISCO - XD 6.30 [17/05/21] TISCO-P - XD 6.30 [17/05/21] UKEM - XD 0.055 [20/05/21]</p> <p>XR KOOL - XR (2 : 1 @ 0.45 Baht)</p> <p>XE ITEL-W1 - XE (1 : 1 @ 5.00 Baht)</p> <p>> Shares from capital increase TWZ : 4,986,738,691 shares</p>	<p>PROEN : First day trade IPO shares: 86m @ 3.25 Baht</p> <p>XD ABICO - XD 25 : 1 share [21/05/21] ABICO - XD 0.004444444444 [21/05/21] ASIAN - XD 2 : 1 share [17/05/21] ASIAN - XD 0.55 [17/05/21] BJC - XD 0.60 [21/05/21] COM7 - XD 1.00 [21/05/21] CRC - XD 0.40 [21/05/21] ECF - XD 0.0125 [21/05/21] GTB - XD 0.02 [19/05/21] KISS - XD 0.04 [20/05/21] KKP - XD 2.25 [20/05/21] LHSC - XD 0.05 [18/05/21] MTC - XD 0.37 [17/05/21] NRF - XD 25 : 1 share [21/05/21] NRF - XD 0.004444 [21/05/21] QHPP - XD 0.13 [18/05/21] RBF - XD 0.15 [19/05/21] SAK - XD 0.108 [18/05/21] SELIC - XD 3.299987 : 1 share [19/05/21] SELIC - XD 0.0622898024 [19/05/21] SGP - XD 0.40 [21/05/21] SKR - XD 0.08 [14/05/21] SPALI - XD 0.50 [14/05/21] THRE - XD 0.04 [18/05/21] THREL - XD 0.14 [19/05/21] TMB - XD 0.045 [20/05/21] TSR - XD 0.08 [20/05/21]</p> <p>XW NRF - XW (20 : 1) TFG - XW (10 : 1)</p> <p>> Shares from capital increase ALL : 1,646,958 shares JCKH : 32,250,000 shares SINGER : 3,598,781 shares</p>	<p>XD GIFT - XD 0.05 [17/05/21] HFT - XD 0.315 [21/05/21] HTECH - XD 0.052 [20/05/21] L&E - XD 0.075 [21/05/21] MFC - XD 1.10 [19/05/21] PL - XD 0.08 [20/05/21] PR9 - XD 0.11 [20/05/21] PRAKIT - XD 0.40 [21/05/21] PRM - XD 0.18 [20/05/21] QTC - XD 0.25 [19/05/21] SAUCE - XD 1.25 [18/05/21] SC - XD 0.18 [20/05/21] SINGER - XD 0.15 [21/05/21] SPI - XD 0.50 [21/05/21] SRICHA - XD 0.40 [19/05/21] TCAP - XD 1.80 [19/05/21] TCAP-P - XD 1.80 [19/05/21] TPBI - XD 0.25 [21/05/21] VRANDA - XD 0.10 [19/05/21] WIIK - XD 0.09 [21/05/21]</p> <p>Last trading date AKR-W1 - Last trading date CGH-W3 - Last trading date TRITN-W3 - Last trading date</p> <p>> Shares from capital increase SWC : 4,002,300 shares TPS : 55,999,872 shares</p>

Dividend Calendar : May 2021

Mon 3-May	Tue 4-May	Wed 5-May	Thu 6-May	Fri 7-May
	<p>XD BFIT - XD 1.40 [17/05/21] CPALL - XD 0.90 [21/05/21] EASTW - XD 0.24 [21/05/21] ENGY - XD 0.05 [19/05/21] HTC - XD 1.12 [20/05/21] ICC - XD 0.25 [25/05/21] LHFG - XD 0.04 [21/05/21] LPH - XD 0.10 [21/05/21] MFEC - XD 0.40 [21/05/21] MGT - XD 0.07 [20/05/21] NETBAY - XD 0.7819 [20/05/21] NNCL - XD 0.11 [25/05/21] OSP - XD 0.65 [25/05/21] PIMO - XD 0.034 [25/05/21] PRAPAT - XD 0.02 [24/05/21] SAWAD - XD 1.80 [21/05/21] SCG - XD 0.061 [25/05/21] THIP - XD 8 : 1 share [24/05/21] THIP - XD 1.075 [24/05/21] TOA - XD 0.26 [21/05/21] TPA - XD 0.45 [20/05/21]</p> <p>XR BROOK - XR (5 : 1 @ 0.40 Baht)</p> <p>XW BROOK - XW (1 : 2) BROOK - XW (2 : 1) PIMO - XW (7 : 2)</p> <p>XE AKR-W1 - XE (1 : 1 @ 1.00 Baht) CGH-W3 - XE (1 : 1 @ 2.00 Baht) TRITN-W3 - XE (1 : 1.00027 @ 0.24993 Baht)</p>	<p>DITTO : First day trade IPO shares: 80m @ 7.50 Baht</p> <p>XD AKP - XD 0.023 [25/05/21] AQUA - XD 0.01 [25/05/21] ASEFA - XD 0.28 [20/05/21] BAM - XD 0.5125 [25/05/21] CHG - XD 0.03 [21/05/21] D - XD 5 : 1 share [21/05/21] D - XD 0.0111111111112 [21/05/21] EKH - XD 0.11 [21/05/21] FPI - XD 0.04 [21/05/21] GUNKUL - XD 0.182 [24/05/21] ICHI - XD 0.50 [21/05/21] IIG - XD 0.15 [21/05/21] ILINK - XD 0.14 [19/05/21] ILM - XD 0.27 [19/05/21] IVL - XD 0.175 [20/05/21] KAMART - XD 0.04 [21/05/21] KEX - XD 0.22 [21/05/21] KUMWEL - XD 0.09 [21/05/21] KWM - XD 0.072 [21/05/21] LH - XD 0.30 [21/05/21] MATI - XD 0.20 [25/05/21] MITSIB - XD 20 : 1 share [20/05/21] MITSIB - XD 0.04616 [20/05/21] MODERN - XD 0.15 [20/05/21] OCC - XD 0.15 [25/05/21] PAF - XD 0.015 [25/05/21] PREB - XD 0.40 [21/05/21] RPH - XD 0.10 [21/05/21] SABINA - XD 0.45 [21/05/21] SCN - XD 0.0425 [20/05/21] SORKON - XD 0.20 [25/05/21] SSF - XD 0.3272 [25/05/21] SST - XD 20 : 1 share [27/05/21] SST - XD 0.0055555556 [27/05/21] SVI - XD 0.11 [17/05/21] SWC - XD 0.25 [25/05/21] TFMAMA - XD 2.07 [27/05/21] TNL - XD 0.07 [25/05/21] TNPC - XD 0.0125 [21/05/21] TPCH - XD 0.11 [20/05/21] TPOLY - XD 0.01065 [20/05/21] UPOIC - XD 0.20 [21/05/21] WACOAL - XD 0.50 [25/05/21] WICE - XD 0.14 [19/05/21]</p> <p>XW MINT - XW (29 : 1) MINT - XW (32 : 1) SAMART - XW (6 : 1) SAMTEL - XW (6 : 1)</p> <p>XR PPPM - XR (1 : 2 @ 0.10 Baht) SKE - XR (5 : 1 @ 0.80 Baht)</p>	<p>XD AHC - XD 0.25 [21/05/21] APCS - XD 0.06 [21/05/21] AU - XD 0.06 [26/05/21] BEM - XD 0.10 [25/05/21] CHAYO - XD 15 : 1 share [21/05/21] CHAYO - XD 0.0037037 [21/05/21] COLOR - XD 0.05 [25/05/21] CSS - XD 0.03 [27/05/21] ESTAR - XD 0.01 [25/05/21] MILL - XD 15 : 1 share [28/05/21] MILL - XD 0.0033 [28/05/21] MOONG - XD 0.18 [24/05/21] NPK - XD 0.10 [24/05/21] NYT - XD 0.20 [27/05/21] ORI - XD 0.39 [18/05/21] RJH - XD 0.45 [25/05/21] ROJNA - XD 0.20 [24/05/21] S & J - XD 1.00 [25/05/21] SCM - XD 0.034 [28/05/21] SICT - XD 0.043 [28/05/21] TOPP - XD 6.33 [28/05/21] TPAC - XD 0.292 [20/05/21] TVI - XD 0.20 [25/05/21] VIBHA - XD 0.04 [24/05/21] WHA - XD 0.0635 [25/05/21]</p> <p>XR SE - XR (2 : 3 @ 0.50 Baht) UWC - XR (1 : 1 @ 0.04 Baht)</p> <p>XW MILL - XW (5 : 1) NUSA - XW (4 : 1) UWC - XW (1 : 1)</p>	

Dividend Calendar : May 2021

Mon 10-May	Tue 11-May	Wed 12-May	Thu 13-May	Fri 14-May
XD ALLA - XD 0.07 [25/05/21] AMARIN - XD 0.12 [25/05/21] ARROW - XD 0.35 [25/05/21] BAY - XD 0.35 [27/05/21] BCH - XD 0.13 [25/05/21] CHARAN - XD 2.60 [27/05/21] CK - XD 0.20 [25/05/21] CPR - XD 0.08 [27/05/21] CSR - XD 0.69 [28/05/21] FE - XD 7.50 [25/05/21] FNS - XD 0.15 [27/05/21] JUBILE - XD 0.44 [21/05/21] JWD - XD 0.22 [28/05/21] LEO - XD 0.07 [27/05/21] M - XD 0.50 [25/05/21] NOBLE - XD 0.50 [27/05/21] PPM - XD 0.015 [28/05/21] SAPPE - XD 1.02 [27/05/21] SMART - XD 0.07 [21/05/21] SPC - XD 1.60 [25/05/21] SSSC - XD 0.106 [28/05/21] STI - XD 0.40 [28/05/21] SUPER - XD 0.006 [28/05/21] SYNTEC - XD 0.05 [21/05/21] TC - XD 0.25 [27/05/21] TPCORP - XD 0.60 [25/05/21] VNT - XD 0.90 [21/05/21] XR SIMAT - XR (7 : 1 @ 3.00 Baht)	XD AP - XD 0.45 [27/05/21] BLA - XD 0.23 [27/05/21] CCP - XD 0.02 [25/05/21] FMT - XD 1.625 [25/05/21] KUN - XD 10 : 1 share [24/05/21] KUN - XD 0.03 [24/05/21] PG - XD 0.10 [25/05/21] SENA - XD 0.185035 [21/05/21] SK - XD 0.02 [25/05/21] TEAMG - XD 0.05 [28/05/21] TRT - XD 0.02 [25/05/21] TRU - XD 0.06 [25/05/21] TWPC - XD 0.134 [21/05/21] XR ERW - XR (1.25 : 1 @ 1.00 Baht) XW CEN - XW (2 : 1) ERW - XW (7 : 1)	XD AEONTS - XD 2.65 [20/07/21] KCM - XD 0.0045 [27/05/21] SIAM - XD 0.05 [27/05/21] SMIT - XD 0.16 [28/05/21] WP - XD 0.20 [28/05/21] XE HPT-W1 - XE (1 : 1.00828 @ 0.49589 Baht)	XD BRR - XD 0.06 [28/05/21] PF - XD 0.02 [28/05/21] SSP - XD 10 : 1 share [28/05/21] SSP - XD 0.011111 [28/05/21]	XR SLM - XR (1 : 1 @ 0.50 Baht)

Dividend Calendar : May 2021

Mon	Tue	Wed	Thu	Fri
17-May	18-May	19-May	20-May	21-May
<i>XD</i> AMC - XD 0.14 [28/05/21] CPF - XD 0.60 [28/05/21] DCC - XD [28/05/21] * (* DCC แจ้งอัตราจ่ายปันผล 11/05/21)	<i>XD</i> RICHY - XD 27 : 1 share [07/06/21] RICHY - XD 0.00483108 [07/06/21]		<i>XW</i> ECF - XW (5 : 1)	<i>XW</i> MVP - XW (2 : 1)
24-May	25-May	26-May	27-May	28-May
			<i>XR</i> AEC - XR (3 : 2 @ 0.35 Baht)	
31-May				

Dividend Calendar : June 2021

Mon	Tue	Wed	Thu	Fri
	1-Jun	2-Jun	3-Jun	4-Jun
	XW SMT - XW (4 : 1)			
7-Jun	8-Jun	9-Jun	10-Jun	11-Jun
	XE B-W4 - XE (1 : 1.3087 @ 0.92 Baht)	XW CHAYO - XW (4 : 1)		
14-Jun	15-Jun	16-Jun	17-Jun	18-Jun
XW SSP - XW (10 : 1) SSP - XW (4 : 1)				
21-Jun	22-Jun	23-Jun	24-Jun	25-Jun
28-Jun	29-Jun	30-Jun		

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.