

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 0.011111111112 [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>Newly Listed SONIC-W1 (1 : 1 @ 1.00 Baht)</p>	<p>DMT : First day trade IPO shares: 140m @ 16.00 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> <p>> Shares from capital increase ALL : 8,296,700 shares SEAOIL : 40,592,682 shares</p>

Dividend Calendar : May 2021

Mon 10-May	Tue 11-May	Wed 12-May	Thu 13-May	Fri 14-May
<p>TIDLOR : First day trade IPO shares: 907m @ 36.50 Baht</p> <p>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]</p> <p>XR SIMAT - XR (7 : 1 @ 3.00 Baht)</p> <p>> Shares from capital increase DOHOME : 180,456,556 shares GLOCON : 200,000 shares</p>	<p>WINMED : First day trade IPO shares: 120m @ 3.10 Baht</p> <p>XD AMC - XD 0.14 [27/05/21] 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]</p> <p>XR ERW - XR (1.25 : 1 @ 1.00 Baht)</p> <p>XW CEN - XW (2 : 1) ERW - XW (7 : 1)</p> <p>Last trading date APURE-W2 - Last trading date HPT-W1 - Last trading date</p> <p>> Shares from capital increase ASN : 31,199,971 shares BLISS : 340,267 shares GLOBAL : 200,061,182 shares</p>	<p>XD AEONTS - XD 2.65 [20/07/21] DIF - XD 0.261 [04/06/21] KCM - XD 0.0045 [27/05/21] POPF - XD 0.247 [04/06/21] PPF - XD 0.175 [04/06/21] SIAM - XD 0.05 [27/05/21] SIRIP - XD 0.05 [04/06/21] SMIT - XD 0.16 [28/05/21] WP - XD 0.20 [28/05/21]</p> <p>XE APURE-W2 - XE (1 : 1.03582 @ 4.827 Baht) HPT-W1 - XE (1 : 1.00828 @ 0.49589 Baht)</p> <p>XN ERWPF - XN (0.0946 Baht)</p> <p>> Shares from capital increase STAR : 475 shares</p> <p>Newly Listed K-W1 (1 : 1 @ 1.00 Baht)</p>	<p>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]</p> <p>> Shares from capital increase DCC : 926,669,071 shares ITEL : 4,006,000 shares SA : 74,098,390 shares</p>	<p>XR SLM - XR (1 : 1 @ 0.50 Baht)</p> <p>> Shares from capital increase SC : 375,000 shares SO : 61,999,971 shares STAR : 70,000,000 shares</p> <p>Newly Listed VL-W1 (1 : 1 @ 0.50 Baht)</p>

Dividend Calendar : May 2021

Mon 17-May	Tue 18-May	Wed 19-May	Thu 20-May	Fri 21-May
XD CPF - XD 0.60 [28/05/21] DCC - XD 0.05 [28/05/21] Last trading date POST - Last trading date THAI - Last trading date Newly Listed AIE-W2 (1 : 1 @ 0.25 Baht)	XD CPNCG - XD 0.2515 [07/06/21] RICHY - XD 27 : 1 share [07/06/21] RICHY - XD 0.00483108 [07/06/21] TPRIME - XD 0.0885 [07/06/21] XN TPRIME - XN (0.0715 Baht) Last trading date NEWS-W6 - Last trading date	XD FTREIT - XD 0.168 [02/06/21] XE NEWS-W6 - XE (1 : 1 @ 0.016 Baht)	XW ECF - XW (5 : 1)	XD GVREIT - XD 0.1915 [04/06/21] JASIF - XD 0.24 [10/06/21] RJH - XD 0.20 [09/06/21] SUPEREIF - XD 0.267 [09/06/21] XW MVP - XW (2 : 1) XE W-W3 - XE (1 : 0.19047 @ 15.00 Baht)
24-May	25-May	26-May	27-May	28-May
XD B-WORK - XD 0.2029 [09/06/21] TSC - XD 0.40 [09/06/21]	XD OISHI - XD 0.30 [11/06/21] PROEN - XD 0.10 [11/06/21] STA - XD 1.00 [11/06/21] STGT - XD 1.50 [10/06/21] XR AEC - XR (3 : 2 @ 0.35 Baht)			XD WHART - XD 0.1915 [14/06/21]
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.