

## Dividend Calendar : May 2021

Mon 3-May	Tue 4-May	Wed 5-May	Thu 6-May	Fri 7-May
		<p><b>XD</b>                      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><b>XR</b>                      BROOK - XR (5 : 1 @ 0.40 Baht)</p> <p><b>XW</b>                      BROOK - XW (1 : 2)                      BROOK - XW (2 : 1)                      PIMO - XW (7 : 2)</p> <p><b>XE</b>                      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><b>DITTO : First day trade</b>                      IPO shares: 80m @ 7.50 Baht</p> <p><b>XD</b>                      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><b>XW</b>                      MINT - XW (29 : 1)                      MINT - XW (32 : 1)                      SAMART - XW (6 : 1)                      SAMTEL - XW (6 : 1)</p> <p><b>XR</b>                      PPPM - XR (1 : 2 @ 0.10 Baht)                      SKE - XR (5 : 1 @ 0.80 Baht)</p> <p><b>Newly Listed</b>                      SONIC-W1 (1 : 1 @ 1.00 Baht)</p>	<p><b>DMT : First day trade</b>                      IPO shares: 140m @ 16.00 Baht</p> <p><b>XD</b>                      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 &amp; 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><b>XR</b>                      SE - XR (2 : 3 @ 0.50 Baht)                      UWC - XR (1 : 1 @ 0.04 Baht)</p> <p><b>XW</b>                      MILL - XW (5 : 1)                      NUSA - XW (4 : 1)                      UWC - XW (1 : 1)</p> <p><b>&gt; Shares from capital increase</b>                      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><b>TIDLOR : First day trade</b> IPO shares: 907m @ 36.50 Baht</p> <p><b>XD</b> 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><b>XR</b> SIMAT - XR (7 : 1 @ 3.00 Baht)</p> <p>&gt; Shares from capital increase DOHOME : 180,456,556 shares GLOCON : 200,000 shares</p>	<p><b>WINMED : First day trade</b> IPO shares: 120m @ 3.10 Baht</p> <p><b>XD</b> 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><b>XR</b> ERW - XR (1.25 : 1 @ 1.00 Baht)</p> <p><b>XW</b> CEN - XW (2 : 1) ERW - XW (7 : 1)</p> <p><b>Last trading date</b> <b>APURE-W2 - Last trading date</b> <b>HPT-W1 - Last trading date</b></p> <p>&gt; Shares from capital increase ASN : 31,199,971 shares BLISS : 340,267 shares GLOBAL : 200,061,182 shares</p>	<p><b>XD</b> 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><b>XE</b> APURE-W2 - XE (1 : 1.03582 @ 4.827 Baht) HPT-W1 - XE (1 : 1.00828 @ 0.49589 Baht)</p> <p><b>XN</b> ERWPF - XN (0.0946 Baht)</p> <p>&gt; Shares from capital increase STAR : 475 shares</p> <p><b>Newly Listed</b> K-W1 (1 : 1 @ 1.00 Baht)</p>	<p><b>XD</b> BRR - XD 0.06 [28/05/21] PF - XD 0.02 [28/05/21] SSP - XD 10 : 1 share [28/05/21] SSP - XD 0.011111111111 [28/05/21]</p> <p>&gt; Shares from capital increase DCC : 926,669,071 shares ITEL : 4,006,000 shares SA : 74,098,390 shares</p>	<p><b>XR</b> SLM - XR (1 : 1 @ 0.50 Baht)</p> <p>&gt; Shares from capital increase SC : 375,000 shares SO : 61,999,971 shares STAR : 70,000,000 shares</p> <p><b>Newly Listed</b> 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
<p><b>XD</b> CPF - XD 0.60 [28/05/21] DCC - XD 0.05 [28/05/21]</p> <p><b>Last trading date</b> <b>POST - Last trading date</b> <b>THAI - Last trading date</b></p> <p><b>Newly Listed</b> AIE-W2 (1 : 1 @ 0.25 Baht)</p>	<p><b>XD</b> 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]</p> <p><b>XN</b> TPRIME - XN (0.0715 Baht)</p> <p><b>Last trading date</b> <b>NEWS-W6 - Last trading date</b></p> <p><b>&gt; Shares from capital increase</b> SE : 23,997,989 shares SUN : 214,997,425 shares</p> <p><b>Newly Listed</b> SABUY-W1 (1 : 1 @ 3.25 Baht)</p>	<p><b>NSL : First day trade</b> <b>IPO shares: 75m @ 12.00 Baht</b></p> <p><b>XD</b> FTREIT - XD 0.168 [02/06/21]</p> <p><b>XE</b> NEWS-W6 - XE (1 : 1 @ 0.016 Baht)</p>	<p><b>ADD : First day trade</b> <b>IPO shares: 40m @ 11.00 Baht</b></p> <p><b>XW</b> ECF - XW (5 : 1)</p> <p><b>Last trading date</b> <b>W-W3 - Last trading date</b></p> <p><b>&gt; Shares from capital increase</b> ALL : 3,346,720 shares ASIAN : 271,360,010 shares CCET : 401,866,658 shares CFRESH : 463,549,600 shares IP : 82,399,591 shares</p>	<p><b>XD</b> 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]</p> <p><b>XW</b> MVP - XW (2 : 1)</p> <p><b>XE</b> W-W3 - XE (1 : 0.19047 @ 15.00 Baht)</p> <p><b>&gt; Shares from capital increase</b> 2S : 49,998,851 shares SENA : 1,860,000 shares</p> <p><b>Newly Listed</b> CGD-W5 (1 : 1 @ 1.00 Baht)</p>

## Dividend Calendar : May 2021

Mon 24-May	Tue 25-May	Wed 26-May	Thu 27-May	Fri 28-May
<p><b>XD</b> B-WORK - XD 0.2029 [09/06/21] MNIT - XD 0.025 [14/06/21] TSC - XD 0.40 [09/06/21]</p> <p><b>XN</b> BOFFICE - XN (0.1444 Baht) CPNREIT - XN (0.2006 Baht) PROSPECT - XN (0.2808 Baht)</p> <p>&gt; Shares from capital increase B : 130,000,000 shares MBK : 317,306 shares</p> <p><b>Newly Listed</b> CEN-W5 (1 : 1 @ 2.14 Baht) PIMO-W2 (1 : 1 @ 1.75 Baht)</p>	<p><b>XD</b> AIMIRT - XD 0.22 [11/06/21] BGC - XD 0.13 [11/06/21] HREIT - XD 0.1738 [25/06/21] JMART - XD 0.15 [11/06/21] OISHI - XD 0.30 [11/06/21] PROEN - XD 0.10 [11/06/21] SPF - XD 0.14 [11/06/21] SPRIME - XD 0.131 [10/06/21] STA - XD 1.00 [11/06/21] STGT - XD 1.50 [10/06/21]</p> <p><b>XR</b> AEC - XR (3 : 2 @ 0.35 Baht)</p> <p><b>XW</b> KWM - XW (3 : 1)</p> <p>&gt; Shares from capital increase BWG : 400,000,000 shares EFORL : 5,045,287,356 shares INSET : 55,999,966 shares MINT : 3,889,467 shares NUSA : 100,000,000 shares</p> <p><b>Newly Listed</b> TFG-W3 (1 : 1 @ 5.50 Baht)</p>		<p><b>XD</b> AMATAR - XD 0.16 [15/06/21] APURE - XD 0.10 [11/06/21] BKI - XD 3.50 [11/06/21] FUTUREPF - XD 0.20 [15/06/21] IVL - XD 0.25 [10/06/21] KAMART - XD 0.04 [11/06/21] THE - XD 0.20 [10/06/21] YGG - XD 0.08 [11/06/21]</p> <p><b>XW</b> BM - XW (3 : 1)</p> <p>&gt; Shares from capital increase ABICO : 9,397,239 shares CHAYO : 53,030,300 shares MITSIB : 35,731,854 shares SST : 25,068,572 shares</p>	<p><b>XD</b> BKKCP - XD 0.16 [16/06/21] CPTGF - XD 0.1495 [16/06/21] EGATIF - XD 0.18 [16/06/21] KBSPIF - XD 0.396 [16/06/21] SUTHA - XD 0.13 [11/06/21] TFFIF - XD 0.0873 [16/06/21] TIF1 - XD 0.138 [16/06/21] TTLPF - XD 0.4487 [16/06/21] WHART - XD 0.1915 [14/06/21]</p> <p><b>XR</b> META - XR (10 : 1 @ 0.83 Baht)</p> <p><b>Last trading date</b> <b>APEX - Last trading date</b></p>
<b>31-May</b>				
<p><b>XD</b> ALLY - XD 0.15 [11/06/21]</p>				

## Dividend Calendar : June 2021

Mon	Tue	Wed	Thu	Fri
	1-Jun	2-Jun	3-Jun	4-Jun
	<b>XD</b> BRRGIF - XD 0.10754 [18/06/21] WHABT - XD 0.166 [17/06/21]  <b>XW</b> META - XW (4 : 1) SMT - XW (4 : 1)  <b>XR</b> META - XR (10 : 1 @ 0.83 Baht)  <b>XE</b> CGD-W4 - XE (1 : 1 @ 2.75 Baht)	<b>XD</b> CTARAF - XD 0.083 [18/06/21] KPMPF - XD 0.07 [18/06/21] MJLF - XD 0.101 [18/06/21]		
7-Jun	8-Jun	9-Jun	10-Jun	11-Jun
	<b>XE</b> B-W4 - XE (1 : 1.3087 @ 0.92 Baht)		<b>XW</b> CHAYO - XW (4 : 1)	
14-Jun	15-Jun	16-Jun	17-Jun	18-Jun
<b>XW</b> SSP - XW (10 : 1) SSP - XW (4 : 1)				
21-Jun	22-Jun	23-Jun	24-Jun	25-Jun
28-Jun	29-Jun	30-Jun		

## Dividend Calendar : July 2021

Mon	Tue	Wed	Thu	Fri
			1-Jul	2-Jul
5-Jul	6-Jul	7-Jul	8-Jul	9-Jul
	XR IRCP - XR (1.4030331 : 1 @ 0.80 Baht)			
12-Jul	13-Jul	14-Jul	15-Jul	16-Jul
XD STANLY - XD 5.50 [29/07/21]		XW JMART - XW		
19-Jul	20-Jul	21-Jul	22-Jul	23-Jul
	XW BC - XW (5 : 1)	XR WIIK (1.75 : 1 @ 2.70 Baht)		
26-Jul	27-Jul	28-Jul	29-Jul	30-Jul

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.