

Dividend Calendar : June 2021

Mon	Tue 1-Jun	Wed 2-Jun	Thu 3-Jun	Fri 4-Jun
	<p>XD BRRGIF - XD 0.10754 [18/06/21] WHABT - XD 0.166 [17/06/21]</p> <p>XW META - XW (4 : 1) SMT - XW (4 : 1)</p> <p>XE CGD-W4 - XE (1 : 1 @ 2.75 Baht)</p> <p>XN BRRGIF - XN (0.18 Baht)</p> <p>Last trading date TTCL-W1 - Last trading date</p> <p>> Shares from capital increase NRF : 54,229,950 shares</p> <p>Newly Listed MILL-W6 (1 : 1 @ 1.50 Baht)</p>	<p>XD CTARAF - XD 0.083 [18/06/21] KPNPF - XD 0.07 [18/06/21] MJLF - XD 0.101 [18/06/21]</p> <p>XE TTCL-W1 - XE (1 : 1 @ 18.00 Baht)</p> <p>XN CTARAF - XN (0.047 Baht)</p> <p>> Shares from capital increase CMC : 28,570,595 shares KUN : 62,399,930 shares NDR : 22,132,300 shares</p>		<p>> Shares from capital increase SIMAT : 335,062 shares</p>

Dividend Calendar : June 2021

Mon 7-Jun	Tue 8-Jun	Wed 9-Jun	Thu 10-Jun	Fri 11-Jun
<p>XD BCT - XD 0.80 [25/08/21]</p> <p>XR B52 - XR (6.5 : 1 @ 0.50 Baht)</p> <p>XE APEX-W1 - XE (1 : 1 @ 0.40 Baht)</p> <p>Last trading date B-W4 - Last trading date</p> <p>> Shares from capital increase ALL : 1,736,111 shares INTUCH : 89,121 shares PLANET : 124,999,997 shares</p> <p>Newly Listed NUSA-W4 (1 : 1 @ 1.00 Baht)</p>	<p>XD LHPF - XD 0.05 [23/06/21]</p> <p>XE B-W4 - XE (1 : 1.3087 @ 0.92 Baht)</p> <p>> Shares from capital increase ADVANC : 371,478 shares SELIC : 99,999,182 shares</p>	<p>> Shares from capital increase SSP : 92,199,683 shares</p>	<p>XD LHK - XD 0.18 [10/08/21] M-II - XD 0.155 [29/06/21] M-STOR - XD 0.09 [28/06/21] MNIT2 - XD 0.04 [28/06/21] MNR - XD 0.025 [28/06/21]</p> <p>XW CHAYO - XW (4 : 1)</p> <p>XN BTSGIF - XN (0.049 Baht) HPF - XN (0.113 Baht)</p> <p>> Shares from capital increase D : 47,999,711 shares PDI : 166 shares RICHY : 44,228,483 shares SKE : 186,000,000 shares</p>	<p>XD ABFTH - XD 6.00 [24/06/21] TR - XD 0.05 [18/08/21]</p> <p>XW B - XW (6 : 1)</p> <p>Last trading date DOD-W1 - Last trading date</p> <p>> Shares from capital increase III : 100,000 shares MILL : 289,352,544 shares</p> <p>Newly Listed NRF-W1 (1 : 1 @ 10.00 Baht) RS-W4 (1 : 1 @ 29.00 Baht)</p>
14-Jun	15-Jun	16-Jun	17-Jun	18-Jun
<p>XW SSP - XW (10 : 1) SSP - XW (4 : 1)</p> <p>XE DOD-W1 - XE (1 : 1 @ 15.75 Baht)</p> <p>Last trading date SIMAT-W4 - Last trading date</p> <p>> Shares from capital increase AKR : 128,243,452 shares ALL : 3,494,060 shares ASK : 175,947,820 shares TRITN : 1,479,601,449 shares UWC : 13,162,525,880 shares</p> <p>Newly Listed SAMART-W3 (1 : 1 @ 10.00 Baht)</p>	<p>XE SIMAT-W4 - XE (1 : 1.0637 @ 1.00 Baht)</p> <p>> Shares from capital increase AEC : 3 shares</p> <p>Newly Listed SAMTEL-W1 (1 : 1 @ 12.00 Baht)</p>	<p>> Shares from capital increase ITEL : 202 shares</p> <p>Newly Listed CGH-W4 (1 : 1 @ 1.25 Baht) MBK-W2 (1 : 1 @ 3.00 Baht)</p>		<p>XW JCKH - XW (4 : 1)</p> <p>XR AIMIRT - XR</p>

Dividend Calendar : June 2021

Mon 21-Jun	Tue 22-Jun	Wed 23-Jun	Thu 24-Jun	Fri 25-Jun
	XD TTT - XD 0.50 [27/08/21]	XD TIP - XD 0.50 [07/07/21]		
	XE NVD-W1 - XE (1 : 1.018 @ 7.86 Baht)			
28-Jun	29-Jun	30-Jun		
		XW PJW - XW (3 : 1)		

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)		XR YCI - XR (5 : 4 @ 0.72 Baht)	
12-Jul	13-Jul	14-Jul	15-Jul	16-Jul
XD STANLY - XD 5.50 [29/07/21]			XD VGI - XD 0.041 [06/08/21] XW JMART - XW	XD AIMIRT - XD 0.2205 [30/07/21]
19-Jul	20-Jul	21-Jul	22-Jul	23-Jul
	XW IP - XW (1 : 2) XR IP - XR (30 : 1 @ 20.00 Baht)	XW BC - XW (5 : 1)	XR WIIK - XR (1.75 : 1 @ 2.70 Baht)	XD BTS - XD 0.16 [11/08/21] XW BTS - XW (5 : 1) BTS - XW (10 : 1) BTS - XW (20 : 1)
26-Jul	27-Jul	28-Jul	29-Jul	30-Jul
	XR XPG - XR (1 : 2 @ 0.50 Baht)			XD BLAND - XD 0.03 [18/08/21] KYE - XD 25.25 [18/08/21]

Dividend Calendar : August 2021

Mon	Tue	Wed	Thu	Fri
2-Aug	3-Aug	4-Aug	5-Aug	6-Aug
	XD EPG - XD 0.19 [20/08/21] XW MACO - XW (4 : 1)	XD TMW - XD 0.46 [23/08/21]		
9-Aug	10-Aug	11-Aug	12-Aug	13-Aug
XD PTL - XD 0.46 [26/08/21]				
16-Aug	17-Aug	18-Aug	19-Aug	20-Aug
23-Aug	24-Aug	25-Aug	26-Aug	27-Aug
30-Aug	31-Aug			

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.