

## Dividend Calendar : July 2021

Mon	Tue	Wed	Thu	Fri
			1-Jul	2-Jul
			<p><b>SECURE : First day trade</b>  <b>IPO shares: 27m @ 16 Baht</b></p> <p><b>Last trading date</b>  <b>MAX - Last trading date</b>  <b>NOK - Last trading date</b></p> <p>หมายเหตุ : ตลาดหลักทรัพย์ฯ  จะขึ้นเครื่องหมาย SP หลักทรัพย์ MAX และ NOK  ตั้งแต่วันที่ 2 กรกฎาคม 2564 เป็นต้นไป จนกว่า  MAX และ NOK จะส่งงบการเงินครบถ้วน</p> <p>&gt; Shares from capital increase  CHO : 6,371,047 shares  JCK : 16,260,000 shares  JCKH : 16,760,900 shares</p> <p><b>Newly Listed</b>  SSP-W1 (1 : 1 @ 12.00 Baht)  SSP-W2 (1 : 1 @ 20.00 Baht)</p>	<p>&gt; Shares from capital increase  PK : 106,148,500 shares</p> <p><b>Newly Listed</b>  CHAYO-W2 (1 : 1 @ 10.25 Baht)</p>
5-Jul	6-Jul	7-Jul	8-Jul	9-Jul
<p>&gt; Shares from capital increase  ALL : 3,494,060 shares  APURE : 11,846 shares  AS : 3,137,000 shares  SQ : 2,067,350 shares</p>	<p><b>XD</b>  LHSC - XD 0.05 [22/07/21]  QHPF - XD 0.13 [22/07/21]</p> <p><b>XR</b>  IRCP - XR (1.4030331 : 1 @ 0.80 Baht)</p> <p>&gt; Shares from capital increase  BROOK : 1,365,576,042 shares  CHAYO : 105,136,283 shares  JCK : 8,000,000 shares  NUSA : 200,000,000 shares  PPPM : 1,376,132,952 shares</p>	<p><b>MENA : First day trade</b>  <b>IPO shares: 184m @ 1.20 Baht</b></p> <p>&gt; Shares from capital increase  AEC : 39,481,581 shares  JMART : 8,536,437 shares  JMT : 6,622,362 shares</p>	<p><b>XR</b>  YCI - XR (5 : 4 @ 0.72 Baht)</p> <p>&gt; Shares from capital increase  AMANAH : 3,802,322 shares  SAPPE : 1,708,600 shares  SINGER : 3,374,118 shares  SIRI : 13,920,000 shares</p> <p><b>Newly Listed</b>  BM-W2 (1 : 1 @ 1.00 Baht)</p>	<p>&gt; Shares from capital increase  BROOK : 34,770,652 shares  CGD : 563 shares  DOHOME : 695,500 shares  TNDT : 4,462,292 shares  TTCL : 43 shares  XPG : 176,480,402 shares</p> <p><b>Newly Listed</b>  SMT-W3 (1 : 1 @ 4.00 Baht)</p>

## Dividend Calendar : July 2021

Mon 12-Jul	Tue 13-Jul	Wed 14-Jul	Thu 15-Jul	Fri 16-Jul
<p><b>XD</b> STANLY - XD 5.50 [29/07/21]</p> <p>&gt; Shares from capital increase 7UP : 201,225,400 shares ALL : 6,816,632 shares ITEL : 27,324,213 shares</p>	<p>&gt; Shares from capital increase B : 430,141 shares CHO : 11,111,111 shares</p>	<p>&gt; Shares from capital increase SENA : 6,984,763 shares</p>	<p><b>XD</b> VGI - XD 0.041 [06/08/21]</p> <p><b>XW</b> JMART - XW PDI - XW (3 : 1)</p> <p><b>XR</b> PDI - XR (1 : 1 @ 10.00 Baht)</p> <p><b>Last trading date</b> <b>RCI - Last trading date before delisting</b></p> <p>&gt; Shares from capital increase TRU : 160,000 shares</p> <p><b>Newly Listed</b> KWM-W1 (1 : 1 @ 1.50 Baht)</p>	<p><b>XD</b> AIMIRT - XD 0.2205 [30/07/21]</p> <p><b>XR</b> APEX - XR (1 : 1 @ 0.10 Baht)</p> <p>&gt; Shares from capital increase ALL : 6,816,632 shares B52 : 206,720 shares GLOCON : 139,216,888 shares K : 193 shares SCB : 10,100 shares</p>
19-Jul	20-Jul	21-Jul	22-Jul	23-Jul
<p>&gt; Shares from capital increase DOHOME : 75,500,000 shares</p>	<p><b>SNNP : First day trade</b> <b>IPO shares: 240m @ 9.20 Baht</b></p> <p><b>XW</b> IP - XW (1 : 2)</p> <p><b>XR</b> IP - XR (30 : 1 @ 20.00 Baht)</p> <p>&gt; Shares from capital increase XPG : 1,035,338,000 shares</p> <p><b>Newly Listed</b> MVP-W1 (1 : 1 @ 1.20 Baht)</p>	<p><b>GROREIT : First day trade</b> <b>IPO units: 315m @ 10 Baht</b></p> <p><b>XD</b> BMSCITH - XD 0.30 [06/08/21]</p> <p><b>XW</b> BC - XW (5 : 1)</p> <p><b>Newly Listed</b> BROOK-W6 (1 : 1 @ 0.65 Baht) BROOK-W7 (1 : 1 @ 1.30 Baht)</p>	<p><b>XR</b> WIIK - XR (1.75 : 1 @ 2.70 Baht)</p> <p>&gt; Shares from capital increase B52 : 349,550,000 shares PERM : 11,500 shares STGT : 5,701,410 shares</p> <p><b>Last trading date</b> <b>ITEL-W2 - Last trading date</b></p>	<p><b>STECH : First day trade</b> <b>IPO shares: 203.5m @ 2.78 Baht</b></p> <p><b>XD</b> BTS - XD 0.16 [11/08/21] LPF - XD 0.1793 [16/08/21]</p> <p><b>XW</b> BTS - XW (5 : 1) BTS - XW (10 : 1) BTS - XW (20 : 1)</p> <p><b>XE</b> ITEL-W2 - XE (1 : 1 @ 3.00 Baht)</p> <p>&gt; Shares from capital increase APEX : 433 shares TFI : 2,242,822,539 shares</p>

## Dividend Calendar : July 2021

Mon 26-Jul	Tue 27-Jul	Wed 28-Jul	Thu 29-Jul	Fri 30-Jul
<p><b>XR</b> XPG - XR (1 : 2 @ 0.50 Baht)</p> <p><b>Last trading date</b> <b>SPF - Last trading date</b></p> <p><b>&gt; Shares from capital increase</b> CHO : 12,519,858 shares MBK : 4,376,648 shares</p>		<p><b>XD</b> SPF - XD 9.1124 [11/08/21]</p> <p><b>XN</b> SPF - XN (9.4176 Baht)</p> <p><b>&gt; Shares from capital increase</b> SELIC : 28,000,000 shares SIMAT : 45,238,962 shares</p>	<p><b>XD</b> BLAND - XD 0.03 [18/08/21] DTAC - XD 1.05 [16/08/21] KYE - XD 25.25 [18/08/21]</p> <p><b>&gt; Shares from capital increase</b> BCPG : 69,922,663 shares TNDT : 4,273,504 shares</p>	

## Dividend Calendar : August 2021

Mon 2-Aug	Tue 3-Aug	Wed 4-Aug	Thu 5-Aug	Fri 6-Aug
	<b>XD</b> EPG - XD 0.19 [20/08/21]  <b>XW</b> AJA - XW (4 : 1) MACO - XW (4 : 1)	<b>XD</b> 1DIV - XD 0.25 [23/08/21] TMW - XD 0.46 [23/08/21]  <b>XE</b> JMT-W2 - XE (1 : 1.02129 @ 18.60401 Baht) MACO-W2 - XE (1 : 1 @ 2.10 Baht)		<b>XW</b> TRUBB - XW (1 : 1)  <b>XR</b> THL - XR (5 : 1 @ 4.00 Baht) TRUBB - XR (5 : 1 @ 2.20 Baht)
9-Aug	10-Aug	11-Aug	12-Aug	13-Aug
<b>XD</b> PTL - XD 0.46 [26/08/21] SCGP - XD 0.25 [25/08/21]				
16-Aug	17-Aug	18-Aug	19-Aug	20-Aug
<b>XW</b> BANPU - XW (1 : 1)  <b>XR</b> BANPU - XR (3 : 1 @ 5.00 Baht)		<b>XW</b> SIMAT - XW (4.07 : 1)		
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.