

Dividend Calendar : August 2021

Mon 2-Aug	Tue 3-Aug	Wed 4-Aug	Thu 5-Aug	Fri 6-Aug
<p>AMR : First day trade IPO shares: 150m @ 6.90 Baht</p> <p>> Shares from capital increase DOD : 493 shares</p> <p>Newly Listed JCKH-W1 (1 : 1 @ 0.25 Baht)</p>	<p>XD EPG - XD 0.19 [20/08/21]</p> <p>XW AJA - XW (4 : 1) MACO - XW (4 : 1)</p> <p>Last trading date JMT-W2 - Last trading date MACO-W2 - Last trading date</p> <p>> Units from capital increase AIMIRT : 169,230,769 units</p>	<p>XD 1DIV - XD 0.25 [23/08/21] TMW - XD 0.46 [23/08/21]</p> <p>XE JMT-W2 - XE (1 : 1.02129 @ 18.60401 Baht) MACO-W2 - XE (1 : 1 @ 2.10 Baht)</p> <p>> Shares from capital increase NVD : 39 shares</p>		<p>XW TRUBB - XW (1 : 1)</p> <p>XR THL - XR (5 : 1 @ 4.00 Baht) TRUBB - XR (5 : 1 @ 2.20 Baht)</p>
9-Aug	10-Aug	11-Aug	12-Aug	13-Aug
<p>INETREIT : First day trade IPO units: 330m @ 10 Baht</p> <p>XD PTL - XD 0.46 [26/08/21] SCGP - XD 0.25 [25/08/21]</p> <p>Newly Listed META-W5 (1 : 1 @ 1.00 Baht)</p>	<p>XD CPNCG - XD 0.245 [03/09/21] DIF - XD 0.261 [03/09/21] POPF - XD 0.247 [03/09/21] PPF - XD 0.175 [03/09/21] SIRIP - XD 0.055 [03/09/21]</p>	<p>XD DREIT - XD 0.1155 [31/08/21] PTTEP - XD 2.00 [27/08/21]</p> <p>XN DREIT - XN (0.0595 Baht)</p>		<p>XD RAM - XD 0.90 [27/08/21] SCC - XD 8.50 [27/08/21]</p> <p>Newly Listed JMART-W5 (1 : 1 @ 70 Baht)</p>

Dividend Calendar : August 2021

Mon 16-Aug	Tue 17-Aug	Wed 18-Aug	Thu 19-Aug	Fri 20-Aug
<p>XD ADVANC - XD 3.45 [01/09/21] FTREIT - XD 0.169 [01/09/21]</p> <p>XW BANPU - XW (1 : 1)</p> <p>XR BANPU - XR (3 : 1 @ 5.00 Baht)</p>	<p>XD INTUCH - XD 1.23 [02/09/21] SNNP - XD 0.10 [02/09/21] TPRIME - XD 0.1158 [03/09/21] WHABT - XD 0.1565 [02/09/21] WHART - XD 0.1915 [02/09/21]</p> <p>XN TPRIME - XN (0.0442 Baht)</p> <p>Last trading date VI - Last trading date before delisting WR - Last trading date before delisting YCI - Last trading date before delisting</p> <p>> Shares from capital increase CHO : 6,385,696 shares</p> <p>Newly Listed PJW-W1 (1 : 1 @ 3.00 Baht)</p>	<p>XD BOL - XD 0.11 [03/09/21] LPN - XD 0.10 [03/09/21] SABUY - XD 0.03 [02/09/21]</p> <p>XW SIMAT - XW (4.07 : 1)</p>	<p>XD HREIT - XD 0.1738 [22/09/21] ILM - XD 0.15 [03/09/21] PT - XD 0.25 [03/09/21] SUPREIF - XD 0.25204 [07/09/21] TNP - XD 0.05 [03/09/21]</p>	<p>XD 2S - XD 0.20 [06/09/21] BSBM - XD 0.05 [08/09/21] JASIF - XD 0.24 [07/09/21] MGT - XD 0.03 [03/09/21] SPRIME - XD 0.131 [06/09/21] SUN - XD 0.10 [03/09/21] UEC - XD 0.06 [06/09/21]</p>

Dividend Calendar : August 2021

Mon 23-Aug	Tue 24-Aug	Wed 25-Aug	Thu 26-Aug	Fri 27-Aug
XD ASIAN - XD 0.25 [09/09/21] B-WORK - XD 0.1966 [08/09/21] DCC - XD 0.05 [03/09/21] EKH - XD 0.12 [08/09/21] FSMART - XD 0.26 [08/09/21] GVREIT - XD 0.196 [08/09/21] HUMAN - XD 0.06 [08/09/21] JMART - XD 0.40 [08/09/21] JMT - XD 0.40 [06/09/21] KCE - XD 0.60 [08/09/21] KIAT - XD 0.01 [06/09/21] NER - XD 0.07 [06/09/21] PACO - XD 0.03 [09/09/21] PCSGH - XD 0.15 [06/09/21] PROSPECT - XD 0.235 [08/09/21] QH - XD 0.03 [07/09/21] RJH - XD 0.40 [03/09/21] RPH - XD 0.05 [06/09/21] SAAM - XD 0.025 [06/09/21] SFLEX - XD 0.04 [09/09/21] SMPC - XD 0.35 [09/09/21] STA - XD 1.25 [08/09/21] STGT - XD 1.25 [07/09/21] TQR - XD 0.165 [08/09/21] TU - XD 0.45 [07/09/21] VL - XD 0.01 [09/09/21] YGG - XD 0.155 [09/09/21]	XD ADD - XD 0.18 [09/09/21] AIT - XD 0.70 [09/09/21] BGC - XD 0.12 [10/09/21] BJC - XD 0.15 [08/09/21] CHG - XD 0.03 [10/09/21] DMT - XD 0.07 [09/09/21] KEX - XD 0.743 [10/09/21] LH - XD 0.25 [09/09/21] LPH - XD 0.10 [09/09/21] MAKRO - XD 0.40 [08/09/21] NOBLE - XD 0.35 [07/09/21] ORI - XD 0.12 [09/09/21] OSP - XD 0.45 [10/09/21] PIMO - XD 0.018 [08/09/21] SINGER - XD 0.15 [09/09/21] SPALI - XD 0.50 [08/09/21] SWC - XD 0.125 [10/09/21] SYNEX - XD 0.18 [03/09/21] TASCO - XD 0.25 [09/09/21] TEAM - XD 0.05 [07/09/21] WORK - XD 0.20 [06/09/21]	XD AJ - XD 0.40 [09/09/21] AMATAR - XD 0.16 [14/09/21] ASW - XD 8 : 1 share [04/10/21] ASW - XD 0.02206 [04/10/21] CSS - XD 0.03 [10/09/21] GPI - XD 0.03 [10/09/21] GUNKUL - XD 0.06 [09/09/21] KAMART - XD 0.04 [10/09/21] LEO - XD 0.07 [09/09/21] PHOL - XD 0.16 [09/09/21] PM - XD 0.15 [08/09/21] SAT - XD 0.40 [07/09/21] SCM - XD 0.12 [10/09/21] SGP - XD 0.20 [08/09/21] TKS - XD 0.10 [07/09/21] ZIGA - XD 0.13 [09/09/21]	XD APURE - XD 0.07 [10/09/21] AUCT - XD 0.17 [10/09/21] BGRIM - XD 0.15 [10/09/21] BH - XD 1.15 [08/09/21] BH-P - XD 1.15 [08/09/21] CSP - XD 0.10 [10/09/21] FORTH - XD 0.15 [09/09/21] GC - XD 0.40 [10/09/21] IHL - XD 0.10 [09/09/21] PDG - XD 0.10 [10/09/21] PROS - XD 0.03 [09/09/21] SABINA - XD 0.41 [10/09/21] SMIT - XD 0.14 [10/09/21] SO - XD 0.20 [10/09/21] TOG - XD 0.21 [10/09/21] TQM - XD 1.45 [09/09/21] TWP - XD 0.221 [10/09/21] UVAN - XD 0.30 [10/09/21] VCOM - XD 0.10 [10/09/21] VNG - XD 0.10 [09/09/21] WINNER - XD 2 : 1 share [22/10/21] WINNER - XD 0.013888889 [22/10/21]	XD AMATA - XD 0.10 [10/09/21] CCET - XD 0.02 [06/09/21] HTECH - XD 0.11 [10/09/21] JUBILE - XD 0.15 [10/09/21] MBKET - XD 0.48 [14/09/21] RCL - XD 1.50 [10/09/21] SPCG - XD 0.25 [10/09/21] TNITY - XD 0.25 [10/09/21] TVO - XD 1.30 [10/09/21]
30-Aug	31-Aug			
XD AYUD - XD 0.77 [10/09/21] CPF - XD 0.40 [10/09/21] KISS - XD 0.055 [09/09/21] NSL - XD 0.25 [10/09/21] SNP - XD 0.05 [10/09/21] XO - XD 0.398 [10/09/21]				

Dividend Calendar : September 2021

Mon	Tue	Wed	Thu	Fri
		1-Sep	2-Sep	3-Sep
6-Sep	7-Sep	8-Sep	9-Sep	10-Sep
13-Sep	14-Sep	15-Sep	16-Sep	17-Sep
20-Sep	21-Sep	22-Sep	23-Sep	24-Sep
27-Sep	28-Sep	29-Sep	30-Sep	

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.