

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>> Shares from capital increase CCET : 2,870,375 shares NUSA : 100,000,000 shares SNC : 74,443,000 shares TNDD : 4,067,854 shares</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>> Shares from capital increase TRU : 4,040,000 shares</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> <p>> Shares from capital increase JCKH : 18,994,739 shares SDC : 110,973,644 shares</p>

Dividend Calendar : August 2021

Mon 23-Aug	Tue 24-Aug	Wed 25-Aug	Thu 26-Aug	Fri 27-Aug
<p>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] YGG - XD 0.155 [09/09/21]</p> <p>XN PROSPECT - XN (0.052 Baht)</p> <p>> Shares from capital increase APEX : 34,698,918 shares B : 192,000,000 shares CHO : 14,064,696 shares MBK : 34,715,434 shares TNDT : 7,880,220 shares</p>	<p>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] VL - XD 0.01 [09/09/21] WORK - XD 0.20 [06/09/21]</p> <p>XN BOFFICE - XN (0.1857 Baht) CPNREIT - XN (0.1025 Baht)</p> <p>> Shares from capital increase IRCP : 159,001,931 shares MINT : 3,547,598 shares PDI : 62,868,301 shares</p>	<p>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]</p> <p>Newly Listed B-W6 (1 : 1 @ 0.66 Baht)</p>	<p>XD AI - XD 0.07 [07/09/21] ALLY - XD 0.092 [17/09/21] APURE - XD 0.07 [10/09/21] AS - XD 0.40 [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] BRRGIF - XD 0.05 [13/09/21] CSP - XD 0.10 [10/09/21] FORTH - XD 0.15 [09/09/21] FUTUREPF - XD 0.15 [13/09/21] 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] SNC - XD 0.45 [10/09/21] SO - XD 0.20 [10/09/21] SRICHA - XD 0.40 [10/09/21] SYNTEC - XD 0.03 [10/09/21] TACC - XD 0.15 [10/09/21] TIPCO - XD 0.19 [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 [20/10/21] WINNER - XD 0.013888889 [20/10/21]</p> <p>> Shares from capital increase CHO : 22,222,221 shares EFORL : 1,276,551,725 shares TCAP : 30 shares</p>	<p>XD AMATA - XD 0.10 [10/09/21] ASP - XD 0.20 [08/09/21] BROOK - XD 0.015 [15/09/21] CBG - XD 0.90 [10/09/21] CCET - XD 0.02 [10/09/21] CPTGF - XD 0.1315 [15/09/21] DRT - XD 0.22 [10/09/21] EGATIF - XD 0.159 [15/09/21] EGCO - XD 3.25 [10/09/21] FPI - XD 0.05 [13/09/21] HTECH - XD 0.11 [10/09/21] IVL - XD 0.25 [15/09/21] JUBILE - XD 0.15 [10/09/21] KBSPIF - XD 0.226 [15/09/21] KCAR - XD 0.17 [10/09/21] KUN - XD 0.05 [10/09/21] LALIN - XD 0.295 [10/09/21] MBKET - XD 0.48 [14/09/21] MEGA - XD 0.52 [14/09/21] PSH - XD 0.31 [10/09/21] PSL - XD 0.50 [10/09/21] RCL - XD 1.50 [10/09/21] SPCG - XD 0.25 [10/09/21] SSTRT - XD 0.20 [10/09/21] TFFIF - XD 0.0685 [15/09/21] TFG - XD 0.05 [10/09/21] TKN - XD 0.05 [10/09/21] TMT - XD 0.60 [10/09/21] TNITY - XD 0.25 [10/09/21] TOA - XD 0.31 [10/09/21] TSR - XD 0.04 [13/09/21] TTLPF - XD 0.425 [15/09/21] TVO - XD 1.30 [10/09/21]</p> <p>> Shares from capital increase WIJK : 260,241,689 shares</p>

Dividend Calendar : August 2021

Mon 30-Aug	Tue 31-Aug	Wed	Thu	Fri
<p>XD AH - XD 0.47 [14/09/21] AMR - XD 0.08 [15/09/21] AYUD - XD 0.77 [10/09/21] BKKCP - XD 0.16 [16/09/21] CPF - XD 0.40 [10/09/21] KISS - XD 0.055 [09/09/21] MIPF - XD 0.36 [16/09/21] NSL - XD 0.25 [10/09/21] SNP - XD 0.05 [10/09/21] XO - XD 0.398 [10/09/21]</p>	<p>XD BCH - XD 0.20 [15/09/21] GAHREIT - XD 0.30 [16/09/21] MNIT2 - XD 0.09 [17/09/21] MNRF - XD 0.024 [17/09/21] M-II - XD 0.16 [16/09/21] M-STOR - XD 0.09 [17/09/21] TIF1 - XD 0.145 [17/09/21] TLHPF - XD 0.11 [17/09/21]</p> <p>XR META - XR (8 : 1 @ 0.61 Baht)</p> <p>XW KUN - XW (1 : 1,000)</p> <p>XB KUN - XB (5,720 : 1)</p> <p>XN HPF - XN (0.102 Baht) MNIT2 - XN (0.485 Baht) MNRF - XN (0.46 Baht)</p> <p>> Shares from capital increase BCPG : 58,211 shares IP : 9,610,933 shares META : 127,513,739 shares</p>			

Dividend Calendar : September 2021

Mon	Tue	Wed	Thu	Fri
		1-Sep	2-Sep	3-Sep
		XR BLISS - XR (1 : 10 @ 0.02 Baht)	XD CTARAF - XD 0.082 [20/09/21] GOLDPF - XD 0.0842 [20/09/21] KPMPF - XD 0.06 [20/09/21] MJLF - XD 0.5475 [20/09/21]	XD MCS - XD 0.40 [15/09/21] PTTGC - XD 2.00 [22/09/21] TAE - XD 0.01 [17/09/21]
			XN CTARAF - XN (0.0475 Baht)	
6-Sep	7-Sep	8-Sep	9-Sep	10-Sep
XD PB - XD 0.84 [22/09/21] SCB - XD 1.43 [23/09/21] SCB-P - XD 1.43 [23/09/21]	XD BAY - XD 0.40 [22/09/21] BCPG - XD 0.16 [17/09/21] IRPC - XD 0.08 [23/09/21] LHPF - XD 0.05 [23/09/21] QHPF - XD 0.125 [23/09/21] RATCH - XD 1.15 [23/09/21]	XD BANPU - XD 0.20 [23/09/21] BBL - XD 1.00 [23/09/21] BCP - XD 1.00 [21/09/21] GPSC - XD 0.50 [22/09/21] HTC - XD 0.83 [23/09/21] KBANK - XD 0.50 [23/09/21] KKP - XD 0.75 [23/09/21] NSI - XD 3.00 [22/09/21] OR - XD 0.27 [23/09/21] TTW - XD 0.30 [23/09/21]	XD BPP - XD 0.30 [21/09/21] SUSCO - XD 0.08 [23/09/21] TOP - XD 0.60 [23/09/21] TPIPP - XD 0.12 [22/09/21]	
	XE SST-W2 - XE (1 : 1.155 @ 8.658 Baht)	XE SMART-W2 - XE (1 : 2.10065 @ 0.71406 Baht)	XW ITEL - XW (4 : 1)	
13-Sep	14-Sep	15-Sep	16-Sep	17-Sep
	XW SAAM - XW (10 : 1)			
20-Sep	21-Sep	22-Sep	23-Sep	24-Sep
27-Sep	28-Sep	29-Sep	30-Sep	
	XR OTO - XR (1 : 1 @ 1.00 Baht)		XD CHAYO - XD 30 : 1 share [17/11/21] CHAYO - XD 0.0018519 [17/11/21]	

Dividend Calendar : October 2021

Mon	Tue	Wed	Thu	Fri
				1-Oct
4-Oct	5-Oct	6-Oct	7-Oct	8-Oct
11-Oct	12-Oct	13-Oct	14-Oct	15-Oct
XW PLANET - XW (3 : 1)				
		XW INSET - XW (2 : 1)		
18-Oct	19-Oct	20-Oct	21-Oct	22-Oct
25-Oct	26-Oct	27-Oct	28-Oct	29-Oct

Dividend Calendar : November 2021

Mon 1-Nov	Tue 2-Nov	Wed 3-Nov	Thu 4-Nov	Fri 5-Nov
			XD MC - XD 0.20 [25/11/21]	XR JMT - XR
8-Nov	9-Nov	10-Nov	11-Nov	12-Nov
15-Nov	16-Nov	17-Nov	18-Nov	19-Nov
22-Nov	23-Nov	24-Nov	25-Nov	26-Nov
29-Nov	30-Nov			

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.