

Dividend Calendar : October 2021

Mon	Tue	Wed	Thu	Fri
				1-Oct
			> Shares from capital increase BANPU : 1,691,527,171 shares META : 184,000,000 shares	
4-Oct	5-Oct	6-Oct	7-Oct	8-Oct
XD MODERN - XD 0.05 [14/10/21]	SVT : First day trade IPO shares: 200m @ 2.54 Baht XD III - XD 0.10 [21/10/21] > Shares from capital increase CHAYO : 8,263,079 shares SDC : 28,860,028 shares	> Shares from capital increase ARROW : 1,986,512 shares Newly Listed IP-W1 (1 : 1 @ 25.00 Baht)	> Shares from capital increase AJA : 29,131,347 shares ASW : 95,121,119 shares JMART : 7,268,441 shares SINGER : 8,493,600 shares SIRI : 4,400,000 shares TTB : 121,882,700 shares	> Shares from capital increase AS : 36,882 shares MINT : 1,179 shares MVP : 43,049,350 shares Newly Listed BANPU-W4 (1 : 1 @ 5.00 Baht) BANPU-W5 (1 : 1 @ 7.50 Baht) TRUBB-W2 (1 : 1 @ 6.00 Baht)
11-Oct	12-Oct	13-Oct	14-Oct	15-Oct
XW PLANET - XW (3 : 1) > Shares from capital increase CHO : 23,640,660 shares JCKH : 43,722,981 shares JMT : 10,126,947 shares SST : 114 shares TCC : 1,896,942 shares THL : 2,388,365 shares XPG : 306,425,449 shares	XD BDMS - XD 0.25 [29/10/21] TPIPL - XD 0.03 [28/10/21] > Shares from capital increase AJA : 76,628,352 shares BROOK : 25,054,277 shares SC : 250,000 shares STOWER : 4,765,414 shares ZIGA : 115,752,465 shares		XW INSET - XW (2 : 1) > Shares from capital increase BTS : 1,067,395 shares SCB : 16,647 shares SQ : 642,800 shares	> Shares from capital increase AJA : 56,497,174 shares BLISS : 25,354,983,550 shares SDC : 62,597,808 shares SMT : 12,000 shares TRU : 100,000 shares
18-Oct	19-Oct	20-Oct	21-Oct	22-Oct
XD AEONTS - XD 2.50 [02/11/21] > Shares from capital increase CHO : 35,842,293 shares	HENG : First day trade IPO shares: 800m @ 1.95 Baht XR KC - XR (1 : 2 @ 0.10 Baht) Last trading date GOLDPF - Last trading date > Shares from capital increase B : 64,125 shares NRF : 7,643,892 shares	XR WHART - XR (1 : 0.1181)	> Shares from capital increase CHO : 24,154,588 shares GLOCON : 67,554,200 shares	

Dividend Calendar : October 2021

Mon 25-Oct	Tue 26-Oct	Wed 27-Oct	Thu 28-Oct	Fri 29-Oct
<p>GLORY : First day trade IPO shares: 70m @ 2.80 Baht</p> <p>XD NNCL - XD 0.06 [08/11/21]</p> <p>XW TWZ - XW (1 : 10,000) TWZ - XW (1 : 1)</p> <p>XR TWZ - XR (3 : 1 @ 0.10 Baht)</p> <p>XB TWZ - XB (45,132 : 1 @ 1,000.00 Baht)</p> <p>XN GOLDPF - XN (8.461 Baht)</p> <p>Last trading date STAR - Last trading date</p> <p>> Shares from capital increase MBK : 3,903,599 shares SDC : 45,250,730 shares</p>	<p>XD ENGY - XD 0.11 [05/11/21]</p> <p>> Shares from capital increase AJA : 71,684,586 shares SABUY : 110,000,000 shares SMART : 121,566,159 shares WINNER : 199,974,662 shares</p>	<p>XW BIZ - XW (10 : 1) MBK - XW (25 : 1) PRG - XW (20 : 1) SOLAR - XW (2 : 1)</p> <p>XR SOLAR - XR (1 : 1 @ 1.00 Baht)</p>	<p>DPAINT : First day trade IPO shares: 53.25m @ 7.50 Baht</p> <p>XD LPF - XD 0.1389 [16/11/21]</p> <p>XW DOD - XW (2 : 1 @ 0.10 Baht)</p>	<p>XD HANA - XD 1.00 [15/11/21] LANNA - XD 0.60 [16/11/21]</p>

Dividend Calendar : November 2021

Mon 1-Nov	Tue 2-Nov	Wed 3-Nov	Thu 4-Nov	Fri 5-Nov
XR SINGER - XR (5.259 : 1 @ 36.3005 Baht)	XD UBIS - XD 0.20 [18/11/21] XW EKH - XW (4 : 1)	XN SBPF - XN	XD MC - XD 0.20 [25/11/21] XW ANAN - XW (1 : 1) XR ANAN - XR (4 : 1 @ 1.55 Baht)	XW JMT - XW (3.418 : 1) XR JMT - XR (4.674 : 1 @ 41.50 Baht)
8-Nov	9-Nov	10-Nov	11-Nov	12-Nov
		XW SFLEX - XW (10 : 1) SFLEX - XW (8 : 1)		
15-Nov	16-Nov	17-Nov	18-Nov	19-Nov
			XE NFC-W1 - XE (1 : 1.00255 @ 6.4835 Baht)	XW AQ - XW (2 : 1)
22-Nov	23-Nov	24-Nov	25-Nov	26-Nov
XR CMO - XR (1 : 5 @ 0.50 Baht) HYDRO - XR (2 : 1 @ 0.18 Baht)		XW ICN - XW (2 : 1) RICHY - XW (1 : 1) XR RICHY - XR (5 : 1 @ 1.30 Baht)		XD TNH - XD 0.50 [15/12/21] XR MACO - XR (2 : 1 @ 0.30 Baht)
29-Nov	30-Nov			
XW PLANB - XW (2 : 1) XR PLANB - XR (12.5 : 1 @ 5.00 Baht)				

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.