

Dividend Calendar : November 2021

Mon 1-Nov	Tue 2-Nov	Wed 3-Nov	Thu 4-Nov	Fri 5-Nov
<p>XR SINGER - XR (5.259 : 1 @ 36.3005 Baht)</p> <p>Newly Listed ITEL-W3 (1 : 1 @ 3.30 Baht) SAAM-W1 (1 : 1 @ 7.50 Baht) SAAM-W2 (1 : 1 @ 11.00 Baht)</p>	<p>JP : First day trade IPO shares: 115m @ 7.00 Baht</p> <p>XD UBIS - XD 0.20 [18/11/21]</p> <p>XW EKH - XW (4 : 1)</p> <p>Last trading date SBPF - Last trading date</p> <p>> Shares from capital increase CHO : 11,337,868 shares</p>	<p>XN SBPF - XN</p>	<p>XD MC - XD 0.20 [25/11/21]</p> <p>XW ANAN - XW (1 : 1)</p> <p>XR ANAN - XR (4 : 1 @ 1.55 Baht)</p>	<p>ONEE : First day trade IPO shares: 496m @ 8.50 Baht</p> <p>XW JMT - XW (3.418 : 1)</p> <p>XR JMT - XR (4.674 : 1 @ 41.50 Baht) PAE - XR (1 : 8 @ 0.015 Baht)</p> <p>Newly Listed KUN-W1 (1 : 1 @ 2.80 Baht)</p>
8-Nov	9-Nov	10-Nov	11-Nov	12-Nov
<p>BE8 : First day trade IPO shares: 50m @ 10 Baht</p> <p>> Shares from capital increase SDC : 164,618,084 shares</p>	<p>PIN : First day trade IPO shares: 290m @ 3.90 Baht</p> <p>XD QHPP - XD 0.132 [25/11/21]</p> <p>> Shares from capital increase SC : 484,600 shares VL : 166,692,700 shares</p>	<p>XW SFLEX - XW (10 : 1) SFLEX - XW (8 : 1)</p>	<p>XD DIF - XD 0.261 [03/12/21] POPF - XD 0.247 [03/12/21] PPF - XD 0.175 [03/12/21] RAM - XD 0.18 [26/11/21] SIRIP - XD 0.0511 [03/12/21] TMILL - XD 0.08 [25/11/21] TSTE - XD 0.06 [26/11/21]</p> <p>XN ERWPF - XN (0.0823 Baht)</p>	<p>> Shares from capital increase JCK : 81,300,813 shares NDR : 9,367,700 shares OTO : 279,999,995 shares</p>
15-Nov	16-Nov	17-Nov	18-Nov	19-Nov
<p>KTBSTMR : First day trade Units: 301.5m @ 10 Baht</p> <p>XD CPNCG - XD 0.24 [03/12/21]</p> <p>> Shares from capital increase AQUA : 1,319,456,522 shares SONIC : 167,318,808 shares</p>	<p>XD TPRIME - XD 0.0951 [03/12/21]</p> <p>XN TPRIME - XN (0.0582 Baht)</p> <p>Newly Listed INSET-W1 (1 : 1 @ 2.00 Baht)</p>	<p>XD INETREIT - XD 0.1269 [03/12/21]</p> <p>XN CPNREIT - XN (0.084 Baht)</p> <p>Last trading date NFC-W1 - Last trading date</p> <p>> Shares from capital increase SDC : 127,504,552 shares</p> <p>Newly Listed BTS-W7 (1 : 1 @ 11.90 Baht)</p>	<p>XD RCL - XD 1.50 [03/12/21]</p> <p>XE NFC-W1 - XE (1 : 1.00255 @ 6.4835 Baht)</p> <p>> Shares from capital increase CCET : 232,625 shares</p>	<p>XD DCC - XD 0.04 [03/12/21] FTREIT - XD 0.169 [02/12/21] JASIF - XD 0.22 [08/12/21] STA - XD 1.25 [08/12/21] STGT - XD 1.25 [07/12/21]</p> <p>XW AQ - XW (2 : 1) OTO - XW (2 : 1)</p> <p>> Shares from capital increase SABUY : 45,246,263 shares</p>

Dividend Calendar : November 2021

Mon 22-Nov	Tue 23-Nov	Wed 24-Nov	Thu 25-Nov	Fri 26-Nov
<p>XD BRRGIF - XD 0.10 [09/12/21] FPT - XD 0.34 [11/02/22] RJH - XD 1.10 [07/12/21] SAAM - XD 0.012 [07/12/21] TPCH - XD 0.343 [07/12/21] UTP - XD 0.40 [08/12/21] WHABT - XD 0.171 [08/12/21] WHART - XD 0.2553 [08/12/21]</p> <p>XR HYDRO - XR (2 : 1 @ 0.18 Baht)</p> <p>XB CPALL - XB (15 : 1) CPF - XB (70 : 1) MAKRO - XB ORI - XB (71.0357 : 1)</p> <p>> Shares from capital increase MBK : 2,746,513 shares MINT : 14,734,119 shares</p>	<p>XD AF - XD 0.025 [08/12/21] HREIT - XD 0.1738 [23/12/21] LPH - XD 0.10 [09/12/21]</p> <p>XN BOFFICE - XN (0.168 Baht)</p>	<p>XD BGC - XD 0.11 [09/12/21] ICN - XD 0.10 [09/12/21] PRM - XD 0.08 [09/12/21] S11 - XD 0.10 [09/12/21] SPC - XD 0.60 [09/12/21] SPG - XD 0.45 [07/12/21] SPRIME - XD 0.16 [08/12/21]</p> <p>XW ICN - XW (2 : 1) RICHY - XW (1 : 1)</p> <p>XR RICHY - XR (5 : 1 @ 1.30 Baht)</p> <p>XB TRUBB - XB (72 : 1)</p> <p>Newly Listed BIZ-W1 (1 : 1 @ 7.00 Baht)</p>	<p>XD AMATAR - XD 0.155 [14/12/21] ARROW - XD 0.10 [09/12/21] BKI - XD 3.00 [09/12/21] B-WORK - XD 0.1915 [13/12/21] EPG - XD 0.14 [08/12/21] HPT - XD 0.00818 [09/12/21] IVL - XD 0.25 [09/12/21] KAMART - XD 0.04 [09/12/21] LHK - XD 0.20 [09/12/21] MAJOR - XD 1.00 [09/12/21] MCS - XD 0.37 [09/12/21] MNIT - XD 0.025 [16/12/21] PROSPECT - XD 0.288 [09/12/21] PTL - XD 0.55 [08/12/21] SUPEREIF - XD 0.16839 [14/12/21] TPP - XD 1.00 [09/12/21] WHA - XD 0.0267 [09/12/21] WHAUP - XD 0.0925 [08/12/21]</p> <p>XW SCM - XW (3 : 1) SCN - XW (10 : 1)</p> <p>> Shares from capital increase TCAP : 120 shares</p> <p>Newly Listed EKH-W1 (1 : 1 @ 6.30 Baht)</p>	<p>XD ADD - XD 0.15 [15/12/21] FUTUREPF - XD 0.10 [15/12/21] PSL - XD 0.50 [13/12/21] TNDD - XD 1 : 2 share [04/01/22] TNDD - XD 0.10 [04/01/22] TNH - XD 0.50 [15/12/21]</p> <p>XR MACO - XR (2 : 1 @ 0.30 Baht)</p> <p>> Shares from capital increase SDC : 54,644,808 shares</p>
29-Nov	30-Nov			
<p>XD AIMCG - XD 0.07 [13/12/21] AIMIRT - XD 0.2207 [13/12/21] PJW - XD 0.08 [09/12/21] SPI - XD 0.20 [14/12/21]</p> <p>XW PLANB - XW (2 : 1)</p> <p>XR PLANB - XR (12.5 : 1 @ 5.00 Baht)</p>	<p>XD BKKCP - XD 0.15 [17/12/21] CPTGF - XD 0.121 [17/12/21] EGATIF - XD 0.08 [17/12/21] KBSPIF - XD 0.202 [17/12/21] TFFIF - XD 0.06 [17/12/21] TIF1 - XD 0.15 [17/12/21] TTLPF - XD 0.3175 [17/12/21]</p> <p>XN EGATIF - XN (0.13 Baht)</p> <p>> Shares from capital increase B52 : 9,973 shares</p>			

Dividend Calendar : December 2021

Mon	Tue	Wed 1-Dec	Thu 2-Dec	Fri 3-Dec
			XD MNIT2 - XD 0.03 [22/12/21] M-II - XD 0.15 [23/12/21] M-STOR - XD 0.09 [22/12/21] SSC - XD 0.34 [25/02/22] XN HPF - XN (0.105 Baht)	HL : First day trade IPO shares: 72m @ 9.80 Baht XD CTARAF - XD 0.0815 [21/12/21] KPNPF - XD 0.0769 [21/12/21] MIT - XD 0.375 [23/12/21] MJLF - XD 0.231 [21/12/21] XN CTARAF - XN (0.0485 Baht)
6-Dec	7-Dec	8-Dec	9-Dec	10-Dec
	XD BIZ - XD 0.25 [21/12/21] LHPF - XD 0.05 [24/12/21] UV - XD 0.016 [04/02/22] XR GLOCON - XR (5 : 1 @ 0.90 Baht) JUTHA - XR (1 : 4 @ 0.30 Baht) XB JUTHA-P - XB (1 : 4 @ 0.30 Baht) XE WIJK-W2 - XE (1 : 1.319 @ 3.796 Baht)	XD GVREIT - XD 0.1765 [24/12/21] OISHI - XD 0.50 [25/02/22]		
13-Dec	14-Dec	15-Dec	16-Dec	17-Dec
	XW UPA - XW (5 : 1) XR UPA - XR (3.376780975 : 1 @ 0.30 Baht)	XR AAV - XR (5.7625 : 1 @ 1.75 Baht)	XW APURE - XW (2 : 1)	
20-Dec	21-Dec	22-Dec	23-Dec	24-Dec
				XR LIT - XR (1 : 1 @ 1.20 Baht) NOVA - XR (10 : 1 @ 10.35 Baht) XW LIT - XW (6 : 1)
27-Dec	28-Dec	29-Dec	30-Dec	31-Dec

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.
