

Dividend Calendar : December 2021

Mon	Tue	Wed 1-Dec	Thu 2-Dec	Fri 3-Dec
		<p>> Shares from capital increase NCL : 12,000,000 shares SKR : 65,000,000 shares</p> <p>Newly Listed BTS-W8 (1 : 1 @ 14.90 Baht) PLANET-W1 (1 : 1 @ 2.00 Baht)</p>	<p>TRV : First day trade IPO shares: 54m @ 2.30 Baht</p> <p>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]</p> <p>XN HPF - XN (0.105 Baht)</p> <p>> Shares from capital increase CHO : 12,484,394 shares</p>	<p>HL : First day trade IPO shares: 72m @ 9.80 Baht</p> <p>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]</p> <p>XN CTARAF - XN (0.0485 Baht)</p> <p>Last trading date WIJK-W2 - Last trading date</p> <p>> Shares from capital increase ANAN : 833,249,997 shares BEYOND : 4 shares</p>
6-Dec	7-Dec	8-Dec	9-Dec	10-Dec
	<p>XD BIZ - XD 0.25 [21/12/21] LHPF - XD 0.05 [24/12/21] UV - XD 0.016 [04/02/22]</p> <p>XR GLOCON - XR (5 : 1 @ 0.90 Baht) JUTHA - XR (1 : 4 @ 0.30 Baht)</p> <p>XB JUTHA-P - XB (1 : 4 @ 0.30 Baht)</p> <p>XE WIJK-W2 - XE (1 : 1.319 @ 3.796 Baht)</p> <p>> Shares from capital increase SIRI : 2,000,000 shares UREKA : 450,000,000 shares</p> <p>Newly Listed DOD-W2 (1 : 1 @ 18.00 Baht)</p>		<p>XD GVREIT - XD 0.1765 [24/12/21] OISHI - XD 0.50 [25/02/22]</p>	

Dividend Calendar : December 2021

Mon	Tue	Wed	Thu	Fri
13-Dec	14-Dec	15-Dec	16-Dec	17-Dec
XD ABFTH - XD 5.00 [23/12/21]	XW UPA - XW (5 : 1) XR UPA - XR (3.376780975 : 1 @ 0.30 Baht)	XD GIFT - XD 0.1813 [23/12/21] 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
	XR GRAND - XR (6 : 1 @ 0.56 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, TASCOS, 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.