

## Dividend Calendar : January 2022

Mon	Tue	Wed	Thu	Fri
3-Jan	4-Jan	5-Jan	6-Jan	7-Jan
	XD UAC - XD 0.08 [17/01/22] XR UBIS - XR (4 : 1 @ 4.00 Baht) XW UBIS - XW (2 : 1) > Shares from capital increase CHO : 24,154,588 shares JCK : 20,120,724 shares KEX : 2,577,000 shares	> Shares from capital increase PLANB : 310,605,443 shares	XD TTT - XD 0.50 [21/01/22] WFX - XD 0.22 [19/01/22] > Shares from capital increase CHAYO : 17,174,622 shares	XD ADB - XD 10 : 1 share [21/01/22] ADB - XD 0.00556 [21/01/22] CHAYO - XD 30 : 1 share [26/01/22] CHAYO - XD 0.0018519 [26/01/22] XW AIT - XW (2 : 1) > Shares from capital increase AS : 31,617,495 shares MACO : 2,705,990,707 shares MVP : 5,362,350 shares SAPPE : 1,239,100 shares SDC : 64,102,564 shares SOLAR : 544,124,723 shares TNDT : 441,356,340 shares
10-Jan	11-Jan	12-Jan	13-Jan	14-Jan
> Shares from capital increase NFC : 43 shares	<ul> <li>Shares from capital increase</li> <li>B52 : 514,991 shares</li> <li>BM : 31,891,633 shares</li> <li>BTS : 228,452 shares</li> <li>JUTHA : 1,699,041,644 shares</li> <li>KOOL : 65,000,000 shares</li> <li>KWM : 51,935,265 shares</li> <li>TCC : 62,245,129 shares</li> <li>SC : 1,310,376 shares</li> <li>SINGER : 10,959,591 shares</li> <li>TWZ : 4,964,475,981 shares</li> </ul>	<ul> <li>Shares from capital increase</li> <li>AJA: 170,853,185 shares</li> <li>AMANAH: 312,396 shares</li> <li>BROOK: 135,151,271 shares</li> <li>CHO: 56,116,720 shares</li> <li>SDC: 43,572,984 shares</li> <li>SMT: 5,032,200 shares</li> <li>XPG: 232,985,882 shares</li> <li>Newly Listed</li> <li>JMT-W4 (1: 1 @ 90 Baht)</li> </ul>	<ul> <li>XR AJA - XR (20 : 1 @ 0.20 Baht)</li> <li>XW AJA - XW (1 : 2)</li> <li>Shares from capital increase JCK : 21,008,402 shares JCKH : 110,062,892 shares JMART : 13,255,090 shares JMART : 13,255,090 shares JMT : 2,816,850 shares K : 4,790,000 shares SENA : 1,755,447 shares SSP : 20,000,000 shares UREKA : 42,352,537 shares</li> <li>Newly Listed APURE-W3 (1 : 1 @ 7.00 Baht)</li> </ul>	<i>XR</i> TBSP - XR (5 : 1 @ 10.00 Baht) > Shares from capital increase PPPM : 47,619,046 shares SDC : 41,928,720 shares Newly Listed AQ-W5 (1 : 1 @ 0.028 Baht)



## Dividend Calendar : January 2022

Mon	Tue	Wed	Thu	Fri
17-Jan	18-Jan	19-Jan	20-Jan	21-Jan
TKC : First day trade IPO shares: 78m @ 18.00 Baht Last trading date HYDRO-W1 - Last trading date > Shares from capital increase BYD : 3,499,077 shares WIIK : 14,331 shares	XD NV - XD 0.35 [03/02/22] XE HYDRO-W1 - XE (1 : 1 @ 1.00 Baht) Last trading date ALPHAX-W3 - Last trading date > Shares from capital increase JCK : 31,380,752 shares JCKH : 53,997,724 shares RWI : 277,821,044 shares SCB : 17,750 shares	XE ALPHAX-W3 - XE (1 : 1 @ 1.00 Baht) Last trading date B52-W3 - Last trading date > Shares from capital increase BC : 2,660,000 shares CHO : 21,894,346 shares SDC : 125,786,160 shares SDC : 125,786,160 shares Newly Listed SCN-W1 (1 : 1 @ 2.50 Baht) SCN-W2 (1 : 1 @ 5.00 Baht) SOLAR-W1 (1 : 1 @ 2.00 Baht)	XE B52-W3 - XE (1 : 0.2584 @ 0.9672 Baht) > Shares from capital increase ITEL : 7,220,391 shares KOOL : 55,520,000 shares PLANET : 666,667 shares Newly Listed RICHY-W3 (1 : 1 @ 1.30 Baht)	<ul> <li>Shares from capital increase</li> <li>AAV : 1,714,285,714 shares</li> <li>JCK : 20,790,020 shares</li> <li>SNP : 21,104,393 shares</li> <li>SSP : 30,000,000 shares</li> <li>Newly Listed</li> <li>SCM-W1 (1 : 1 @ 9.00 Baht)</li> </ul>
24-Jan	25-Jan	26-Jan	27-Jan	28-Jan
<ul> <li>Shares from capital increase KOOL : 183,077,268 shares MBK : 9,881,888 shares</li> <li>Newly Listed PLANB-W1 (1 : 1 @ 8.00 Baht)</li> </ul>	<ul> <li>Shares from capital increase CHO : 54,466,230 shares PRG : 11,530,105 shares SAAM : 100 shares</li> <li>Last trading date DIMET-W3 - Last trading date</li> </ul>	XE DIMET-W3 - XE (1 : 1.8679 @ 0.3479 Baht) Last trading date SSP-W1 - Last trading date > Shares from capital increase GLOCON : 423,932,401 shares SDC : 128,205,128 shares Newly Listed AIT-W2 (1 : 1 @ 2.00 Baht)	XE SSP-W1 - XE (1 : 1 @ 12.00 Baht)	XD 1DIV - XD 0.25 [15/02/22] KTIS - XD 0.10 [14/02/22] LPF - XD 0.1719 [15/02/22] TDEX - XD 0.30 [15/02/22]
31-Jan		``		
				<u> </u>



## Dividend Calendar : February 2022

Mon	Tue	Wed	Thu	Fri
	1-Feb	2-Feb	3-Feb	4-Feb
			<b>XD</b> TSC - XD 0.60 [-]	<b>XW</b> EE - XW (2 : 1)
7-Feb	8-Feb	9-Feb	10-Feb	11-Feb
	<i>XD</i> IRC - XD 0.8845 [28/02/22]	<b>XD</b> METCO - XD 14.00 [-] <b>XE</b> D-W1 - XE (1 : 1.2 @ 3.3333 Baht)		XD YGG - XD 2.90322581 : 1 share [03/03/22] XR YGG - XR (1 : 2 @ 0.50 Baht) XW YGG - XW (4 : 1)
14-Feb	15-Feb	16-Feb	17-Feb	18-Feb
			XW EVER - XW (3:1)	<b>XW</b> EFORL - XW (5 : 1 @ 0.40 Baht) EFORL - XW (2 : 1)
21-Feb	22-Feb	23-Feb	24-Feb	25-Feb
28-Feb				

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, SPAC, 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.