

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	> Shares from capital increase B52: 514,991 shares BM: 31,891,633 shares BTS: 228,452 shares JUTHA: 1,699,041,644 shares KOOL: 65,000,000 shares KWM: 51,935,265 shares TCC: 62,245,129 shares SC: 1,310,376 shares SINGER: 10,959,591 shares TWZ: 4,964,475,981 shares	> Shares from capital increase AJA: 170,853,185 shares AMANAH: 312,396 shares BROOK: 135,151,271 shares CHO: 56,116,720 shares SDC: 43,572,984 shares SMT: 5,032,200 shares XPG: 232,985,882 shares  Newly Listed JMT-W4 (1:1@90 Baht)	XR AJA - XR (20 : 1 @ 0.20 Baht)  XW AJA - XW (1 : 2)  > Shares from capital increase JCK : 21,008,402 shares JCKH : 110,062,892 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  Newly Listed APURE-W3 (1 : 1 @ 7.00 Baht)	XR 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  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)	> Shares from capital increase AAV: 1,714,285,714 shares JCK: 20,790,020 shares SNP: 21,104,393 shares SSP: 30,000,000 shares  Newly Listed SCM-W1 (1: 1 @ 9.00 Baht)
24-Jan	25-Jan	26-Jan	27-Jan	28-Jan
> Shares from capital increase KOOL: 183,077,268 shares MBK: 9,881,888 shares Newly Listed PLANB-W1 (1: 1 @ 8.00 Baht)	> Shares from capital increase CHO: 54,466,230 shares PRG: 11,530,105 shares SAAM: 100 shares Last trading date DIMET-W3 - Last trading date	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)	CIVIL: First day trade IPO shares: 200m @ 4.60 Baht  XE SSP-W1 - XE (1:1@ 12.00 Baht)  > Shares from capital increase JCKH: 56,149,731 shares  Newly Listed SFLEX-W1 (1:1@ 4.50 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				



Dividend Calendar: February 2022

Mon	Tue	Wed	Thu	Fri
	1-Feb	2-Feb	3-Feb	4-Feb
			XD TSC - XD 0.60 [-] XW JUTHA - XW (2.5 : 1) JUTHA-P - XW (2.5 : 1)	XW EE - XW (2 : 1)
7-Feb	8-Feb	9-Feb	10-Feb	11-Feb
XD BTS - XD 0.15 [24/02/22] XR POLAR - XR (1:2 @ 0.01 Baht)	XD IRC - XD 0.8845 [28/02/22]	XD METCO - XD 14.00 [-] XE 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)	XW 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, 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.