

## Dividend Calendar : February 2022

Mon	Tue	Wed	Thu	Fri
	1-Feb	2-Feb	3-Feb	4-Feb
	<ul> <li>Shares from capital increase</li> <li>ADB : 65,999,942 shares</li> <li>BCPG : 55,860 shares</li> <li>JCK : 32,931,554 shares</li> <li>JCKH : 22,160,664 shares</li> </ul>	<ul> <li>Shares from capital increase</li> <li>SDC: 170,133,848 shares</li> <li>UPA: 2,999,999,996 shares</li> <li>Newly Listed</li> <li>SFLEX-W2 (1: 1 @ 10 Baht)</li> </ul>	XD TSC - XD 0.60 [-] XW JUTHA - XW (2.5 : 1) JUTHA-P - XW (2.5 : 1) > Shares from capital increase GLOCON : 532,807,944 shares PPPM : 9,960,159 shares	<b>XW</b> EE - XW (2 : 1)
7-Feb	8-Feb	9-Feb	10-Feb	11-Feb
UHERO : First day trade Units: 200m @ 10.05 Baht XD BTS - XD 0.15 [24/02/22] XR POLAR - XR (1 : 2 @ 0.01 Baht) > Shares from capital increase DIMET : 250,000,000 shares SC : 7,879,055 shares Newly Listed TWZ-W6 (1 : 1 @ 0.10 Baht)	XD IRC - XD 0.8845 [28/02/22] TAPAC - XD 0.01 [24/03/22] Last trading date D-W1 - Last trading date	<i>XD</i> METCO - XD 14.00 [-] <i>XE</i> D-W1 - XE (1 : 1.2 @ 3.3333 Baht)	XD DIF - XD 0.261 [04/03/22] POPF - XD 0.27 [04/03/22] PPF - XD 0.175 [04/03/22] PTTEP - XD 3.00 [18/04/22] RAM - XD 0.20 [25/02/22] SIRIP - XD 0.05 [04/03/22] TLHPF - XD 0.69 [01/03/22] XN ERWPF - XN (0.1675 Baht)	XD DTAC - XD 1.05 [20/04/22] THG - XD 0.40 [25/02/22] YGG - XD 2.90322581 : 1 share [03/03/22] XR YGG - XR (1 : 2 @ 0.50 Baht) XW YGG - XW (4 : 1) XB BCP - XB KSL - XB
TWZ-W7 (1 : 1 @ 0.10 Baht) 14-Feb	15-Feb	16-Feb	17-Feb	18-Feb
<b>XD</b> CPNCG - XD 0.2222 [04/03/22] SCB - XD 2.63 [22/04/22] SCB-P - XD 2.63 [22/04/22]	<b>XR</b> BC - XR (5.1 : 1 @ 1.80 Baht)	10-1 20	<i>XD</i> FTREIT - XD 0.17 [03/03/21] <i>XW</i> 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		<b>XE</b> TAPAC-W4 - XE (1 : 1 @ 9.00 Baht)		
20105				
Source by SET SETSMART			1	

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.