

Dividend Calendar : February 2022

Mon	Tue	Wed	Thu	Fri
	1-Feb	2-Feb	3-Feb	4-Feb
	<p>> Shares from capital increase ADB : 65,999,942 shares BCPG : 55,860 shares JCK : 32,931,554 shares JCKH : 22,160,664 shares</p>	<p>> Shares from capital increase SDC : 170,133,848 shares UPA : 2,999,999,996 shares</p> <p>Newly Listed SFLEX-W2 (1 : 1 @ 10 Baht)</p>	<p>XD TSC - XD 0.60 [-]</p> <p>XW JUTHA - XW (2.5 : 1) JUTHA-P - XW (2.5 : 1)</p> <p>> Shares from capital increase GLOCON : 532,807,944 shares PPPM : 9,960,159 shares</p>	<p>XW EE - XW (2 : 1)</p>
7-Feb	8-Feb	9-Feb	10-Feb	11-Feb
<p>UHERO : First day trade Units: 200m @ 10.05 Baht</p> <p>XD BTS - XD 0.15 [24/02/22]</p> <p>XR POLAR - XR (1 : 2 @ 0.01 Baht)</p> <p>> Shares from capital increase DIMET : 250,000,000 shares SC : 7,879,055 shares</p> <p>Newly Listed TWZ-W6 (1 : 1 @ 0.10 Baht) TWZ-W7 (1 : 1 @ 0.10 Baht)</p>	<p>XD IRC - XD 0.8845 [28/02/22] TAPAC - XD 0.01 [24/03/22]</p> <p>Last trading date D-W1 - Last trading date</p> <p>> Shares from capital increase CHO : 33,003,300 shares NCL : 62,081,745 shares PPPM : 20,120,724 shares SIRI : 810,000 shares</p> <p>Newly Listed UPA-W2 (1 : 1 @ 0.50 Baht)</p>	<p>XD METCO - XD 14.00 [-]</p> <p>XE D-W1 - XE (1 : 1.2 @ 3.3333 Baht)</p>	<p>PEACE : First day trade IPO shares: 84m @ 3.98 Baht</p> <p>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]</p> <p>XN ERWPF - XN (0.1675 Baht)</p> <p>> Shares from capital increase GRAND : 541,996,910 shares LIT : 2,793 shares</p> <p>Newly Listed LIT-W2 (1 : 1 @ 2.00 Baht)</p>	<p>XD DTAC - XD 1.05 [20/04/22] THG - XD 0.40 [25/02/22] YGG - XD 2.90322581 : 1 share [03/03/22]</p> <p>XR YGG - XR (1 : 2 @ 0.50 Baht)</p> <p>XW YGG - XW (4 : 1)</p> <p>XB BCP - XB KSL - XB</p> <p>> Shares from capital increase JCK : 23,458,296 shares KOOL : 39,402,732 shares SDC : 133,333,332 shares</p>
14-Feb	15-Feb	16-Feb	17-Feb	18-Feb
<p>XD CPNCG - XD 0.2222 [04/03/22] SCB - XD 2.63 [22/04/22] SCB-P - XD 2.63 [22/04/22]</p> <p>> Shares from capital increase EVER : 970,000,000 shares</p>	<p>PTC : First day trade IPO shares: 110m @ 3.50 Baht</p> <p>XR BC - XR (5.1 : 1 @ 1.80 Baht)</p> <p>> Shares from capital increase PIMO : 17,947,827 shares</p>	<p>XD FTREIT - XD 0.17 [03/03/21] THCOM - XD 0.30 [20/04/22]</p> <p>XW EVER - XW (3 : 1)</p>	<p>XD ADVANC - XD 4.24 [19/04/22] WHABT - XD 0.171 [08/03/22]</p> <p>XW EFORL - XW (5 : 1 @ 0.40 Baht) EFORL - XW (2 : 1) HEMP - XW (2 : 1)</p>	

Dividend Calendar : February 2022

Mon	Tue	Wed	Thu	Fri
21-Feb	22-Feb	23-Feb	24-Feb	25-Feb
	XD GROREIT - XD 0.27 [10/03/22] IRPC - XD 0.14 [22/04/22]	XD GVREIT - XD 0.195 [09/03/22] IMPACT - XD 0.05 [11/03/22] INETREIT - XD 0.2271 [10/03/22] INTUCH - XD 1.60 [21/04/22] LPN - XD 0.05 [21/04/22] XE TAPAC-W4 - XE (1 : 1 @ 9.00 Baht)		
28-Feb				

Dividend Calendar : March 2022

Mon	Tue	Wed	Thu	Fri
	1-Mar	2-Mar	3-Mar	4-Mar
		XD KSL - XD 0.03 [18/03/22]		
7-Mar	8-Mar	9-Mar	10-Mar	11-Mar
XW SENA - XW (4 : 1)				
14-Mar	15-Mar	16-Mar	17-Mar	18-Mar
21-Mar	22-Mar	23-Mar	24-Mar	25-Mar
28-Mar	29-Mar	30-Mar	31-Mar	

Dividend Calendar : April 2022

Mon	Tue	Wed	Thu	Fri
				1-Apr
			XD COTTO - XD 0.047 [22/04/22] Q-CON - XD 0.31 [22/04/22]	
4-Apr	5-Apr	6-Apr	7-Apr	8-Apr
	XD SCGP - XD 0.40 [25/04/22]		XD SCC - XD 10.00 [26/04/22]	
11-Apr	12-Apr	13-Apr	14-Apr	15-Apr
XD QTC - XD 0.20 [27/04/22]				
18-Apr	19-Apr	20-Apr	21-Apr	22-Apr
25-Apr	26-Apr	27-Apr	28-Apr	29-Apr

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.
