

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] > Shares from capital increase AS : 6,242,762 shares CHO : 28,860,028 shares RICHY : 131 shares Newly Listed SENA-W1 (1 : 1 @ 5.00 Baht)
4-Apr	5-Apr	6-Apr	7-Apr	8-Apr
XD CEN - XD 0.12 [27/05/22] TCOAT - XD 0.55 [25/05/22] XR BYD - XR (1 : 1 @ 1.00 Baht) > Shares from capital increase PPPM : 8,547,008 shares	XD AYUD - XD 0.77 [17/05/22] CHAYO - XD 30 : 1 share [27/05/22] CHAYO - XD 0.0018519 [27/05/22] DCC - XD 0.045 [28/04/22] SCGP - XD 0.40 [25/04/22] XW NDR - XW (4 : 1) > Shares from capital increase BC : 58,729,056 shares CHAYO : 7,795,084 shares GRAND : 50,505,050 shares JCK : 14,327,117 shares ORI : 1,260,000 shares	JDF : First day trade IPO shares: 150m @ 2.60 Baht XD GPI - XD 0.03 [27/04/22] SCC - XD 10.00 [26/04/22] SMPC - XD 0.47 [29/04/22] > Shares from capital increase PPPM : 8,670,520 shares TAPAC : 407 shares	XD ATP30 - XD 0.03 [29/04/22] BANPU - XD 0.25 [29/04/22] BPP - XD 0.35 [27/04/22] > Shares from capital increase GRAND : 50,505,050 shares PPPM : 8,875,739 shares SABUY : 22,898,491 shares Newly Listed GLOCON-W5 (1 : 1 @ 1.50 Baht)	
11-Apr	12-Apr	13-Apr	14-Apr	15-Apr
XD CHEWA - XD 0.0259 [29/04/22] PSL - XD 0.25 [28/04/22] QTC - XD 0.20 [27/04/22] > Shares from capital increase AJA : 7,368,351 shares BROOK : 221,811 shares CHO : 14,245,014 shares J : 7,647,856 shares JCK : 14,955,200 shares JMART : 18,771,132 shares JMT : 64,990,694 shares XPG : 218,938,297 shares	XD GC - XD 10 : 1 share [29/04/22] GC - XD 0.125 [29/04/22] IT - XD 0.30 [03/05/22] S11 - XD 0.16 [06/05/22] UKEM - XD 0.112 [06/05/22] > Shares from capital increase AIE : 8,161,505 shares ICN : 122,474,411 shares PPPM : 20,958,082 shares SC : 7,279,735 shares STOWER : 1,000,000 shares TCC : 49,164,792 shares UPA : 440,440 shares			

Dividend Calendar : April 2022

Mon 18-Apr	Tue 19-Apr	Wed 20-Apr	Thu 21-Apr	Fri 22-Apr
<p>XD KBANK - XD 2.75 [06/05/22] KGI - XD 0.55 [05/05/22] KTC - XD 1.00 [06/05/22] PJW - XD 0.08 [05/05/22] SFLEX - XD 0.045 [06/05/22] TMT - XD 0.70 [06/05/22]</p> <p>Closing date of tender offer for SCB' s securities</p> <p>> Shares from capital increase INSET : 115,472,100 shares TRU : 375,000 shares VGI : 2,583,349,712 shares</p> <p>Newly Listed EVER-W4 (1 : 1 @ 1.00 Baht)</p>	<p>XD AUCT - XD 0.28 [06/05/22] J - XD 0.03 [05/05/22] JMART - XD 1.06 [06/05/22] JMT - XD 0.42 [05/05/22] JP - XD 0.0132 [29/04/22] NER - XD 0.36 [06/05/22] PCSGH - XD 0.15 [06/05/22] STA - XD 0.65 [06/05/22] STGT - XD 0.65 [05/05/22] TCAP - XD 1.80 [06/05/22] TCAP-P - XD 1.80 [06/05/22] TIPCO - XD 0.58 [05/05/22] TOG - XD 0.35 [06/05/22] TPS - XD 0.08 [06/05/22] YUASA - XD 0.291 [06/05/22]</p> <p>Last trading date JMT-W3 - Last trading date</p>	<p>XD HMPRO - XD 0.20 [06/05/22] KTB - XD 0.418 [06/05/22] KTB-P - XD 0.5725 [06/05/22] SO - XD 5 : 1 share [06/05/22] SO - XD 0.022222222162 [06/05/22] TPLAS - XD 0.10 [06/05/22]</p> <p>XE JMT-W3 -XE (1 : 1.02418 @ 41.00832 Baht)</p>	<p>XD AIT - XD 0.30 [09/05/22] AMATAV - XD 0.05 [06/05/22] BBL - XD 2.50 [12/05/22] BIZ - XD 2 : 1 share [05/05/22] BIZ - XD 0.4277777775 [05/05/22] CSP - XD 0.20 [06/05/22] MAJOR - XD 0.60 [06/05/22] MBAX - XD 0.30 [06/05/22] TTB - XD 0.038 [11/05/22]</p> <p>XW TTB - XW (100 : 1)</p>	<p>XD CIMBT - XD 0.01 [10/05/22] SKR - XD 0.12 [09/05/22]</p>
<p>XD AMATA - XD 0.30 [11/05/22] JR - XD 0.14 [17/05/22] KWC - XD 9.50 [09/05/22] PDG - XD 10 : 1 share [20/05/22] PDG - XD 0.08 [20/05/22] TM - XD 0.085 [17/05/22]</p> <p>XW TM - XW (3 : 1)</p>	<p>XD APCO - XD 0.1234 [09/05/22] IHL - XD 0.10 [18/05/22] III - XD 0.30 [17/05/22] RBF - XD 0.15 [11/05/22] SAMCO - XD 0.04 [18/05/22] VNT - XD 2.40 [23/05/22]</p> <p>XW EFORL - XW (5 : 1 @ 0.40 Baht) EFORL - XW (2 : 1)</p>	<p>XD ADB - XD 0.05 [17/05/22] EP - XD 0.25 [12/05/22] LHFG - XD 0.01 [18/05/22] MENA - XD 0.03 [19/05/22] PDJ - XD 0.10 [17/05/22] SAK - XD 0.116 [18/05/22] SPALI - XD 0.75 [12/05/22] SUN - XD 0.15 [19/05/22] TPCH - XD 0.053 [18/05/22]</p> <p>XW EP - XW (4 : 1)</p> <p>XE BROOK-W5 - XE (1 : 1.291 @ 0.194 Baht)</p>	<p>XD AWC - XD 0.01076 [20/05/22] BEC - XD 0.25 [19/05/22] BJC - XD 0.51 [19/05/22] CPALL - XD 0.60 [20/05/22] KKP - XD 2.20 [19/05/22] MICRO - XD 0.077 [20/05/22] MTC - XD 0.37 [17/05/22] NRF - XD 0.041 [20/05/22] NSL - XD 0.25 [17/05/22] PORT - XD 0.025 [19/05/22] QH - XD 0.07 [18/05/22] RPC - XD 0.10 [19/05/22] SMART - XD 0.04 [20/05/22] SNNP - XD 0.14 [18/05/22] TACC - XD 0.18 [19/05/22] THIP - XD 1.75 [17/05/22] THREL - XD 0.12 [-] TIDLOR - XD 13 : 1 share [20/05/22] TIDLOR - XD 0.274 [20/05/22] WGE - XD 0.05 [18/05/22]</p> <p>XW DITTO - XW (5 : 1) NCAP - XW (2 : 1) PORT - XW (4 : 1)</p> <p>XR NCAP - XR (2 : 1 @ 4.50 Baht)</p>	<p>XD ASIAN - XD 0.40 [18/05/22] BAM - XD 0.55 [20/05/22] GLORY - XD 0.02 [20/05/22] HTECH - XD 0.08 [20/05/22] L&E - XD 0.085 [18/05/22] MFC - XD 2.15 [19/05/22] RSP - XD 0.15 [20/05/22] SC - XD 0.20 [19/05/22] SINGER - XD 0.55 [20/05/22] TISCO - XD 7.15 [19/05/22] TISCO-P - XD 7.15 [19/05/22] TNPC - XD 15 : 1 share [18/05/22] TNPC - XD 0.05 [18/05/22] TWPC - XD 0.2159 [20/05/22] WHAUP - XD 0.16 [19/05/22]</p> <p>XE NER-W1 - XE (1 : 1 @ 1.80 Baht)</p>

Dividend Calendar : May 2022

Mon 2-May	Tue 3-May	Wed 4-May	Thu 5-May	Fri 6-May
<p>XD ALUCON - XD 10.00 [17/05/22] BFIT - XD 0.82 [17/05/22] CIVIL - XD 0.02 [20/05/22] HTC - XD 0.96 [25/05/22] ICC - XD 0.35 [24/05/22] IIG - XD 0.40 [20/05/22] KISS - XD 0.10 [24/05/22] MFEC - XD 0.40 [20/05/22] OCC - XD 0.05 [24/05/22] PIMO - XD 0.045 [24/05/22] PL - XD 0.11 [20/05/22] PRAKIT - XD 0.60 [23/05/22] PREB - XD 0.40 [20/05/22] RS - XD 0.35 [25/05/22] SABUY - XD 0.03 [19/05/22] SAUCE - XD 1.60 [18/05/22] SAWAD - XD 1.80 [20/05/22] SCG - XD 0.061 [20/05/22] SRICHA - XD 0.25 [17/05/22] SUPER - XD 0.006 [20/05/22] TPA - XD 0.45 [19/05/22] TPCS - XD 0.75 [25/05/22] TRT - XD 0.12 [27/05/22] TRUBB - XD 0.15 [26/05/22]</p> <p>XW RT - XW (5 : 1) SABUY - XW (5 : 2)</p> <p>XR W - XR (9 : 2 @ 3.30 Baht)</p> <p>XE CHAYO-W1 - XE (1 : 1.251 @ 5.192 Baht)</p>		<p>XD ABICO - XD 0.0452 [27/05/22] ACG - XD 0.0133 [25/05/22] AKP - XD 0.05 [25/05/22] APP - XD 0.20 [23/05/22] CHG - XD 0.17 [20/05/22] CKP - XD 0.08 [20/05/22] COLOR - XD 0.05 [25/05/22] COMAN - XD 0.0877 [13/05/22] CPANEL - XD 15 : 1 share [20/05/22] CPANEL - XD 0.0183333 [20/05/22] CPF - XD 0.25 [25/05/22] EKH - XD 25 : 1 share [20/05/22] EKH - XD 0.13 [20/05/22] FPI - XD 0.07 [20/05/22] GUNKUL - XD 0.12 [23/05/22] HFT - XD 0.425 [25/05/22] HPT - XD 0.02 [23/05/22] HUMAN - XD 0.10 [24/05/22] ICHI - XD 0.50 [23/05/22] ILM - XD 0.40 [18/05/22] KUN - XD 0.08 [24/05/22] KWM - XD 0.096 [20/05/22] LH - XD 0.25 [20/05/22] LPH - XD 0.10 [20/05/22] MGT - XD 0.12 [20/05/22] MODERN - XD 0.07 [20/05/22] NETBAY - XD 0.7945 [24/05/22] NYT - XD 0.16 [26/05/22] OSP - XD 0.65 [26/05/22] PACO - XD 0.05 [20/05/22] PAF - XD 0.015 [25/05/22] PLE - XD 0.019 [27/05/22] PR9 - XD 0.14 [19/05/22] PRAPAT - XD 10 : 1 shares [20/05/22] PRAPAT - XD 0.006 [20/05/22] RICHY - XD 16 : 1 share [26/05/22] RICHY - XD 0.0075 [26/05/22]</p>	<p>XD AHC - XD 0.6034 [17/05/22] BBIK - XD 0.375 [24/05/22] CHOTI - XD 3.18 [25/05/22] CPR - XD 0.11 [26/05/22] DEMCO - XD 0.03 [23/05/22] IVL - XD 0.25 [20/05/22] KUMWEL - XD 0.06 [26/05/22] MATI - XD 0.45 [25/05/22] MITSIB - XD 0.015 [20/05/22] NNCL - XD 0.06 [24/05/22] PRM - XD 0.18 [25/05/22] ROJNA - XD 0.20 [27/05/22] S & J - XD 1.20 [25/05/22] SAPPE - XD 1.10 [26/05/22] SICT - XD 0.043 [25/05/22] SORKON - XD 0.15 [27/05/22] SPI - XD 0.60 [24/05/22] SSF - XD 0.5185 [25/05/22] SST - XD 0.03 [26/05/22] TVI - XD 0.70 [25/05/22]</p> <p>XW CI - XW (4 : 1)</p> <p>XR RATCH - XR</p>	

Dividend Calendar : May 2022

Mon 2-May	Tue 3-May	Wed 4-May	Thu 5-May	Fri 6-May
			SABINA - XD 0.44 [19/05/22] SALEE - XD 0.015 [25/05/22] SCM - XD 0.17 [25/05/22] SCN - XD 0.055 [23/05/22] SELIC - XD 10.40904316 : 1 share [24/05/22] SELIC - XD 0.00533728 [24/05/22] SMT - XD 0.05 [27/05/22] SSP - XD 10 : 1 share [25/05/22] SSP - XD 0.0111111114 [25/05/22] STHAI - XD 0.11 [27/05/22] SVI - XD 0.23 [17/05/22] TEAMG - XD 0.15 [25/05/22] TFMAMA - XD 1.90 [26/05/22] TNL - XD 0.50 [25/05/22] TOA - XD 0.19 [23/05/22] TVT - XD 0.03 [24/05/22] WACOAL - XD 0.50 [24/05/22] WHA - XD 0.0735 [25/05/22] WIJK - XD 0.09 [26/05/22]	
			XW COLOR - XW (10 : 1)	

Dividend Calendar : May 2022

Mon 9-May	Tue 10-May	Wed 11-May	Thu 12-May	Fri 13-May
XD A5 - XD 0.01 [27/05/22] AMR - XD 0.08 [25/05/22] ASEFA - XD 0.22 [25/05/22] CCP - XD 0.013 [25/05/22] CRC - XD 0.30 [27/05/22] CSR - XD 0.75 [27/05/22] CSS - XD 0.10 [26/05/22] EASTW - XD 0.24 [27/05/22] FE - XD 5.50 [25/05/22] INET - XD 0.042 [26/05/22] JUBILE - XD 0.37 [20/05/22] KAMART - XD 0.06 [24/05/22] LEO - XD 0.18 [26/05/22] MILL - XD 10 : 1 share [27/05/22] MILL - XD 0.01 [27/05/22] MOONG - XD 0.21 [24/05/22] NOBLE - XD 0.08 [26/05/22] ONEE - XD 0.069 [27/05/22] ORI - XD 0.42 [24/05/22] PB - XD 1.06 [26/05/22] PROEN - XD 0.0577 [25/05/22] RJH - XD 1.00 [24/05/22] SECURE - XD 0.18 [27/05/22] SITHAI - XD 0.03 [25/05/22] SK - XD 0.025 [25/05/22] SPC - XD 1.00 [24/05/22] SSSC - XD 0.23 [27/05/22] TC - XD 0.15 [26/05/22] TOPP - XD 4.05 [27/05/22] TPAC - XD 0.141 [20/05/22] XW GEL - XW (2 : 1) PROEN - XW (2 : 1) XR GEL - XR (3 : 1 @ 0.23 Baht)	XD ALLA - XD 0.05 [25/05/22] AMARIN - XD 0.19 [27/05/22] AP - XD 0.50 [26/05/22] APCS - XD 0.06 [30/05/22] ARROW - XD 0.35 [25/05/22] BAY - XD 0.45 [26/05/22] BCH - XD 1.00 [25/05/22] BGC - XD 0.12 [27/05/22] BLA - XD 0.56 [-] BRR - XD 0.07 [26/05/22] FNS - XD 0.50 [27/05/22] ILINK - XD 0.38 [26/05/22] JWD - XD 0.25 [27/05/22] M - XD 0.80 [25/05/22] PIN - XD 0.15 [26/05/22] PPM - XD 0.033 [27/05/22] STI - XD 0.80 : 1 share [27/05/22] STI - XD 0.0694444444 [27/05/22] TKC - XD 0.30 [24/05/22] VIBHA - XD 0.05 [25/05/22] XW SA - XW (100 : 35)	XD AKR - XD 0.03 [27/05/22] AMC - XD 0.34 [27/05/22] PERM - XD 0.12 [26/05/22] PF - XD 20 : 1 share [25/05/22] PF - XD 0.01555871128 [25/05/22] PG - XD 0.10 [25/05/22] SENA - XD 0.211477 [25/05/22] SIAM - XD 0.01 [27/05/22] SMIT - XD 0.22 [27/05/22] SYNTEC - XD 0.03 [20/05/22] TRU - XD 0.10 [25/05/22]	XD NEW - XD 0.35 [25/05/22] WP - XD 0.15 [27/05/22] XW ITEL - XW (5 : 1)	XW JSP - XW (4 : 1 @ 0.10 Baht) TH - XW (4 : 1)
16-May	17-May	18-May	19-May	20-May
			XR NINE - XR (1.5232 : 1 @ 3.30 Baht)	
23-May	24-May	25-May	26-May	27-May
	XW CPANEL - XW (5 : 1)		XW PPM - XW (2 : 1)	
30-May	31-May			

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.
