

## Dividend Calendar : May 2022

Mon 2-May	Tue 3-May	Wed 4-May	Thu 5-May	Fri 6-May
<p><b>XD</b> 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><b>XW</b> RT - XW (5 : 1)</p> <p><b>XR</b> W - XR (9 : 2 @ 3.30 Baht)</p> <p><b>XE</b> CHAYO-W1 - XE (1 : 1.251 @ 5.192 Baht) PORT-W1 - XE (1 : 1.09999 @ 5.9091 Baht)</p> <p>&gt; Shares from capital increase SONIC : 7,878,900 shares UREKA : 867,900 shares</p>			<p><b>BIS : First day trade</b> IPO shares: 94m @ 6.00 Baht</p> <p><b>KCC : First day trade</b> IPO shares: 160m @ 3.70 Baht</p> <p><b>XD</b> 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] ENGY - XD 0.08 [17/05/22] 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><b>XD</b> 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 &amp; 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><b>XW</b> CI - XW (4 : 1)</p> <p><b>XR</b> RATCH - XR (Tentative ratio 1.885 : 1 @ Tentative subscription price 37.75 Baht)</p> <p>&gt; Shares from capital increase JKN : 841,750 shares SWC : 126,348,544 shares</p> <p><b>Newly Listed</b> NDX01 Units : 1,500m @ 11.88 Baht STAR5001 Units : 500m @ 29.87 Baht</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] WIIK - XD 0.09 [26/05/22]		
		<b>XW</b> COLOR - XW (10 : 1)		
		<b>&gt; Shares from capital increase</b> GCAP : 2,878,526 shares GRAND : 52,910,052 shares		

## Dividend Calendar : May 2022

Mon 9-May	Tue 10-May	Wed 11-May	Thu 12-May	Fri 13-May
<p><b>XD</b>  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]</p> <p><b>XW</b>  GEL - XW (2 : 1)  PROEN - XW (2 : 1)</p> <p><b>XR</b>  GEL - XR (3 : 1 @ 0.23 Baht)  KOOL - XR (1 : 1.5 @ 0.50 Baht)</p> <p>&gt; Shares from capital increase  JCK : 3,273,322 shares  JCKH : 3,448,275 shares  LIT : 29,532 shares  POLAR : 17,029,903,440 shares  VL : 51,741,502 shares</p>	<p><b>XD</b>  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 [25/05/22]  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]</p> <p><b>XW</b>  SA - XW (100 : 35)</p>	<p><b>XD</b>  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]</p>	<p><b>XD</b>  AEONTS - XD 2.65 [20/07/22]  NEW - XD 0.35 [25/05/22]  WP - XD 0.15 [27/05/22]</p> <p><b>XW</b>  ITEL - XW (5 : 1)</p>	<p><b>XD</b>  DCC - XD 0.055 [31/05/22]</p> <p><b>XW</b>  JSP - XW (4 : 1 @ 0.10 Baht)  TH - XW (4 : 1)</p>

## Dividend Calendar : May 2022

Mon 16-May	Tue 17-May	Wed 18-May	Thu 19-May	Fri 20-May
	<b>XD</b> INETREIT - XD 0.2332 [02/06/22]	<b>XE</b> J-W1 - XE (1 : 1.02504 @ 1.95114 Baht)	<b>XR</b> NINE - XR (1.5232 : 1 @ 3.30 Baht)	<b>XD</b> TSTH - XD 0.05 [19/08/22]  <b>XW</b> PPPM - XW (6 : 1)  <b>XR</b> PPPM - XR (1 : 3 @ 0.10 Baht)  <b>XE</b> VIBHA-W3 - XE (1 : 1.0023 @ 2.993 Baht)
23-May	24-May	25-May	26-May	27-May
	<b>XW</b> CPANEL - XW (5 : 1)  <b>XT</b> ALL - XT (1 : 1)	<b>XE</b> JMART-W3 - XE (1 : 1.13019 @ 9.73303 Baht) PERM-W1 - XE (1 : 1 @ 1.80 Baht)	<b>XW</b> 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, TASCOS, 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.