

Dividend Calendar : August 2022

Mon 1-Aug	Tue 2-Aug	Wed 3-Aug	Thu 4-Aug	Fri 5-Aug
<p>XD EPG - XD 0.19 [19/08/22]</p> <p>> Shares from capital increase BCPG : 1,867,115 shares EKH : 40,000,000 shares GCAP : 2,976,190 shares UREKA : 412,900 shares</p> <p>Newly Listed VIBHA-W4 (1 : 1 @ 3.00 Baht)</p>	<p>YONG : First day trade IPO shares: 180m @ 2.50 Baht</p>	<p>XD BLAND - XD 0.03 [22/08/22] BTS - XD 0.16 [23/08/22] KYE - XD 8.55 [22/08/22] TMW - XD 0.90 [22/08/22]</p> <p>> Shares from capital increase AJA : 21,367,521 shares GCAP : 1,984,126 shares IRCP : 8,630,598 shares SDC : 17,777,776 shares TNDT : 4,761,904 shares TWZ : 1,793,633 shares</p> <p>Newly Listed META-W6 (1 : 1 @ 0.54 Baht)</p>	<p>XW MACO - XW (4 : 1)</p> <p>XE PACE-W3 - XE (1 : 1 @ 0.25 Baht)</p> <p>> Shares from capital increase GCAP : 2,002,002 shares JCK : 10,674,140 shares JCKH : 8,695,652 shares JKN : 2,683,843 shares PJW : 25,166 shares TNDT : 1,587,301 shares</p>	<p>XD PTL - XD 0.34 [25/08/22]</p> <p>> Shares from capital increase PPPM : 29,411,764 shares TNDT : 1,610,305 shares</p>
8-Aug	9-Aug	10-Aug	11-Aug	12-Aug
<p>XD BMSCITH - XD 0.30 [24/08/22] SCGP - XD 0.25 [24/08/22]</p> <p>> Shares from capital increase BTS : 16 shares GCAP : 3,058,103 shares IRCP : 13,201,320 shares JCK : 16,334,207 shares JCKH : 44,247,787 shares SC : 258,133 shares SENAJ : 7 shares</p> <p>Newly Listed LEO-W1 (1 : 1 @ 22.00 Baht)</p>	<p>Last trading date BTS-W6 - Last trading date PAE - Last trading date before delisting</p>	<p>XD RAM - XD 0.25 [26/08/22] SCC - XD 6.00 [26/08/22]</p> <p>XE BTS-W6 - XE (1 : 1 @ 9.90 Baht)</p> <p>> Shares from capital increase BC : 247,621 shares JKN : 8,149,959 shares TRU : 1,495,084 shares</p>	<p>XD 1DIV - XD 0.20 [30/08/22]</p> <p>> Shares from capital increase JCK : 2,770,083 shares JKN : 9,987,515 shares PIMO : 33,508,761 shares TNDT : 3,267,973 shares</p>	
15-Aug	16-Aug	17-Aug	18-Aug	19-Aug
<p>XD INETREIT - XD 0.228 [29/08/22] PTTEP - XD 4.25 [26/08/22]</p> <p>> Shares from capital increase SDC : 18,518,518 shares PPPM : 37,383,177 shares</p> <p>Newly Listed ECL-W4 (1 : 1 @ 2.00 Baht)</p>	<p>XD CPNCG - XD 0.235 [05/09/22] DIF - XD 0.26 [05/09/22] FTREIT - XD 0.175 [01/09/22] POPF - XD 0.2544 [05/09/22] PPF - XD 0.17 [05/09/22] SIRIP - XD 0.05 [05/09/22] TFM - XD 0.05 [31/08/22]</p> <p>Last trading date VGI-W2 - Last trading date</p> <p>> Shares from capital increase AJA : 21,367,521 shares</p>	<p>XD CPNREIT - XD 0.28 [02/09/22] LPN - XD 0.10 [01/09/22] TPRIME - XD 0.113 [06/09/22]</p> <p>XE VGI-W2 - XE (1 : 1.056 @ 9.467 Baht)</p> <p>XN TPRIME - XN (0.037 Baht)</p> <p>> Shares from capital increase SDC : 9,259,259 shares UREKA : 11,659,307 shares</p>	<p>XD BOL - XD 0.13 [02/09/22] INSET - XD 0.04 [01/09/22] RCL - XD 1.75 [02/09/22] SNC - XD 0.65 [02/09/22] WHABT - XD 0.16 [02/09/22] WHAIR - XD 0.1556 [19/09/22] WHART - XD 0.192 [02/09/22]</p> <p>XW BR - XW (2 : 1)</p> <p>XB TOP - XB</p>	<p>XD ADVANC - XD 3.45 [06/09/22] ASIAN - XD 0.25 [07/09/22] BSBM - XD 0.02 [07/09/22] JASIF - XD 0.23 [06/09/22] SNNP - XD 0.18 [06/09/22] THREL - XD 0.08 [-] VNG - XD 0.10 [02/09/22]</p>

Dividend Calendar : August 2022

Mon 22-Aug	Tue 23-Aug	Wed 24-Aug	Thu 25-Aug	Fri 26-Aug
<p>XD ADD - XD 0.11 [09/09/22] BBGI - XD 0.05 [07/09/22] BGC - XD 0.10 [09/09/22] DCC - XD 0.035 [06/09/22] GGC - XD 0.25 [06/09/22] ILM - XD 0.20 [06/09/22] KCE - XD 1.00 [09/09/22] KIAT - XD 0.01 [02/09/22] MAKRO - XD 0.18 [06/09/22] PIMO - XD 0.02 [07/09/22] RJH - XD 2.00 [07/09/22] SCM - XD 0.15 [05/09/22] SPRIME - XD 0.1493 [05/09/22] SWC - XD 0.125 [08/09/22] SYNEX - XD 0.18 [05/09/22] TKS - XD 0.12 [07/09/22] TNP - XD 0.035 [07/09/22] TU - XD 0.40 [05/09/22] VCOM - XD 0.12 [05/09/22]</p>	<p>XD ALLY - XD 0.165 [14/09/22] B-WORK - XD 0.1771 [08/09/22] BLA - XD 0.32 [-] GPI - XD 0.05 [08/09/22] KTBSTMR - XD 0.1779 [08/09/22] LPH - XD 0.10 [09/09/22] M - XD 0.50 [08/09/22] NER - XD 0.07 [07/09/22] ONEE - XD 0.12 [09/09/22] PCSGH - XD 0.15 [06/09/22] SMPC - XD 0.60 [09/09/22] SO - XD 0.15 [09/09/22] SPALI - XD 0.70 [07/09/22] STA - XD 1.00 [08/09/22] STGT - XD 0.50 [07/09/22] TEAM - XD 0.05 [07/09/22] TQR - XD 0.14 [09/09/22]</p> <p>XW JP - XW (2 : 1)</p>	<p>XD AI - XD 0.25 [09/09/22] AIMCG - XD 0.09 [07/09/22] AIMIRT - XD 0.2225 [07/09/22] ARROW - XD 0.10 [09/09/22] AS - XD 0.30 [08/09/22] ASP - XD 0.07 [09/09/22] AUCT - XD 0.15 [09/09/22] BIS - XD 0.06 [09/09/22] BJC - XD 0.15 [08/09/22] BKI - XD 3.50 [08/09/22] BOFFICE - XD 0.174 [08/09/22] CCET - XD 0.02 [08/09/22] CHG - XD 0.085 [09/09/22] CSS - XD 0.04 [09/09/22] D - XD 0.03 [08/09/22] DMT - XD 0.10 [09/09/22] FSMART - XD 0.20 [08/09/22] HPT - XD 0.018 [09/09/22] III - XD 0.15 [09/09/22] IMPACT - XD 0.10 [08/09/22] INTUCH - XD 1.76 [08/09/22] JMART - XD 0.45 [09/09/22] JMT - XD 0.49 [07/09/22] KCC - XD 0.0379 [09/09/22] MBAX - XD 0.12 [08/09/22] MEGA - XD 0.75 [09/09/22] MGT - XD 0.03 [09/09/22] NSL - XD 0.25 [08/09/22] OSP - XD 0.45 [09/09/22] PHOL - XD 0.08 [09/09/22] PSH - XD 0.31 [09/09/22] QH - XD 0.04 [08/09/22] SABINA - XD 0.61 [08/09/22] SAT - XD 0.38 [06/09/22] SC - XD 0.08 [07/09/22] SGP - XD 0.20 [07/09/22] SINGER - XD 0.30 [09/09/22] SKR - XD 0.08 [08/09/22] SPRC - XD 0.96 [08/09/22] SSP - XD 0.20 [09/09/22] TKC - XD 0.20 [09/09/22] TKN - XD 0.09 [07/09/22] TMT - XD 0.15 [09/09/22] TOG - XD 0.17 [09/09/22] UVAN - XD 0.30 [09/09/22] WORK - XD 0.20 [06/09/22]</p> <p>XW MBAX - XW (3 : 1)</p> <p>XN AIMCG - XN (0.03 Baht)</p>	<p>XD AIT - XD 0.15 [09/09/22] AJ - XD 0.38 [09/09/22] AMATA - XD 0.20 [09/09/22] AMATAR - XD 0.16 [14/09/22] BGRIM - XD 0.03 [09/09/22] BH - XD 1.15 [08/09/22] BH-P - XD 1.15 [08/09/22] DREIT - XD 0.175 [15/09/22] EASON - XD 0.04 [09/09/22] ECL - XD 0.05 [09/09/22] GC - XD 0.20 [09/09/22] KAMART - XD 0.05 [09/09/22] LH - XD 0.25 [09/09/22] PM - XD 0.15 [07/09/22] PT - XD 0.20 [07/09/22] RPH - XD 0.20 [06/09/22] SAMTEL - XD 0.06 [09/09/22] SENA - XD 0.12692 [09/09/22] SNP - XD 0.10 [09/09/22] SUPEREIF - XD 0.09094 [13/09/22] TACC - XD 0.17 [09/09/22] THANA - XD 0.05 [08/09/22] UEC - XD 0.06 [08/09/22] WINNER - XD 0.06 [09/09/22]</p> <p>XR ASW - XW (1 : 300)</p> <p>XB ASW - XB (2,676 : 1 @ 1.00 Baht)</p>	<p>XD APURE - XD 0.05 [14/09/22] BLESS - XD 0.05 [09/09/22] BROOK - XD 0.005 [14/09/22] CBG - XD 0.75 [09/09/22] CK - XD 0.15 [12/09/22] FORTH - XD 0.15 [09/09/22] GVREIT - XD 0.201 [14/09/22] JUBILE - XD 0.38 [09/09/22] LEO - XD 0.20 [09/09/22] ORI - XD 0.15 [13/09/22] PDG - XD 0.08 [07/09/22] PROSPECT - XD 0.2285 [09/09/22] PSL - XD 0.50 [12/09/22] SMIT - XD 0.14 [09/09/22] STP - XD 0.20 [14/09/22] TEKA - XD 0.07 [15/09/22] TFG - XD 0.10 [09/09/22] TNITY - XD 0.175 [09/09/22] TNR - XD 0.20 [14/09/22] TQM - XD 0.70 [09/09/22] TVO - XD 10 : 1 share [07/10/22] TVO - XD 0.20 [07/10/22] UTP - XD 0.43 [13/09/22]</p>

Dividend Calendar : October 2022

Mon	Tue	Wed	Thu	Fri
3-Oct	4-Oct	5-Oct	6-Oct	7-Oct
				XW TPS - XW (4 : 1)
10-Oct	11-Oct	12-Oct	13-Oct	14-Oct
XD PJW - XD 20 : 1 share [27/10/22] PJW - XD 0.0025 [27/10/22]		XW TSR - XW (2 : 1)		
17-Oct	18-Oct	19-Oct	20-Oct	21-Oct
24-Oct	25-Oct	26-Oct	27-Oct	28-Oct
				XB CIG - XB (1,000 : 1 @ 1,000.00 Baht)
31-Oct				
				XW GLORY - XW (2 : 1)

Source by SET, SETSMART

หมายเหตุ

* ND - ไม่จ่ายเงินปันผล

XD (Excluding Dividend): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับเงินปันผล

XR (Excluding Right): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิจองซื้อหุ้นออกใหม่

XW (Excluding Warrant): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิที่จะซื้อหลักทรัพย์

XS (Excluding Short-term Warrant) : ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิในการจองซื้อหลักทรัพย์ ระยะสั้น

XT (Excluding Transferable Subscription Right): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับใบสำคัญแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่โอนสิทธิได้

XI (Excluding Interest): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับดอกเบี้ย

XP (Excluding Principal): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิรับเงินต้นที่บริษัทประกาศจ่ายคืนในคราวนั้น

XA (Excluding All): ผู้ซื้อหลักทรัพย์ไม่ได้สิทธิทุกประเภทที่บริษัทประกาศให้ในคราวนั้น

XE (Excluding Exercise): แสดงการปิดสมุดทะเบียนพักการโอนหุ้น เพื่อให้สิทธิแก่ผู้ถือหุ้นในการนำตราสารสิทธิไปแปลงสภาพเป็นหุ้นอ้างอิง

XM (Excluding Meetings): ผู้ซื้อหลักทรัพย์ไม่มีสิทธิเข้าประชุมผู้ถือหุ้น

XN (Excluding Capital Return): ผู้ซื้อหลักทรัพย์ไม่มีสิทธิในการรับเงินคืนจากการลดทุน

XB (Excluding Other Benefits) เพื่อแจ้งว่าผู้ลงทุนที่ซื้อหลักทรัพย์ในช่วงขึ้นเครื่องหมาย XB จะไม่ได้รับสิทธิประโยชน์ต่างๆ ที่บริษัทจดทะเบียนประกาศให้ ดังนี้ 1) สิทธิจองซื้อหุ้นสามัญเพิ่มทุนของบริษัทที่เสนอขายต่อประชาชนทั่วไป (Public Offering) 2) สิทธิจองซื้อหุ้นบริมสิทธิ 3) สิทธิจองซื้อหุ้นสามัญที่จัดสรรให้กับผู้ถือหุ้นบริมสิทธิ และ 4) สิทธิจองซื้อหุ้น ใบสำคัญแสดงสิทธิ (Warrant) และใบแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่โอนสิทธิได้ (Transferable Subscription Rights : TSR) ของบริษัทในเครือ (Pre-emptive Right)

1) สิทธิจองซื้อหุ้นสามัญเพิ่มทุนของบริษัทที่เสนอขายต่อประชาชนทั่วไป (Public Offering)

2) สิทธิจองซื้อหุ้นบริมสิทธิ

3) สิทธิจองซื้อหุ้นสามัญที่จัดสรรให้กับผู้ถือหุ้นบริมสิทธิ และ

4) สิทธิจองซื้อหุ้น ใบสำคัญแสดงสิทธิ (Warrant) และใบแสดงสิทธิในการซื้อหุ้นเพิ่มทุนที่โอนสิทธิได้ (Transferable Subscription Rights : TSR) ของบริษัทในเครือ (Pre-emptive Right)

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.
