

WEEKLY BULLETIN -

January 15, 2004

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ANNUAL /EXTRA-ORDINARY GENERAL MEETINGS

<u>Company</u>	<u>Date/Time</u>	<u>Venue</u>	<u>For Special Consideration</u>
BNS	Feb. 20 /10 a.m.	Ja. Pegasus	
Radio Ja. Ltd.	Jan. 21 /10 a.m.	Hilton, Kingston	

LATE FINANCIAL REPORTS (as at January 15, 2004)

Listed Companies Outstanding Reports Due Date Number of Days Late

WIPP* Audited Feb. 28, '03 320*

DIVIDEND/CAPITAL DISTRIBUTION PAYMENTS

<u>COMPANY</u>	<u>AMOUNT(cents)</u>	<u>X-DATE</u>	<u>RECORD DATE</u>	<u>PAYMENT DATE</u>
C&W	2.4 (c,D)	10/12/03	12/12/03	30/01/04
CCMB	10 (D)	09/01/04	13/01/04	26/01/04
FCIB	2.5 (Bds.)(D)	24/12/03	30/12/03	16/01/04
LOJ	6 (D)	24/12/03	30/12/03	30/01/04
NCB	21 (D)	05/01/04	07/01/04	19/01/04
Radio Ja.	6 (c,D)	09/01/04	13/01/04	03/02/04

(c/d) Capital Distribution - subject to 7.5% transfer tax

(c) To be approved

(d) Payable out of franked income

(a) Payable out of profits relieved of tax to stockholders with Jamaican addresses

(b) Payable without deduction of tax

(D) Dividend

BONUS/RIGHTS/NEW LISTING

COMPANY ACTION XBS/X-RIGHTS DATE RECORD DATE RATIO AMOUNT
