

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
PROVEN Ord. J\$	22.48	19/02/18	20/02/18	06/03/18
or US\$	0.18	19/02/18	20/02/18	06/03/18
CBNY c/d	34	15/02/18	16/02/18	09/03/18
EPLY	16.42	26/02/18	27/02/18	12/03/18
CAR	20	22/02/18	23/02/18	14/03/18
JMMBGL 7.25	0.8342	27/02/18	28/02/18	14/03/18
JMMBGL 7.50	0.5753	27/02/18	28/02/18	14/03/18
PROVEN Pref.	10.3125	07/03/18	08/03/18	15/03/18
CHL	11.5	27/02/18	28/02/18	23/03/18
SIL J\$ equiv.	35.255	01/03/18	02/03/18	26/03/18
or US\$	0.2820	01/03/18	02/03/18	26/03/18
JPS Pref. 7% B	3.5	14/03/18	15/03/18	29/03/18
JPS Pref. 5% C	2.5	14/03/18	15/03/18	29/03/18
JPS Pref. 5% D	2.5	14/03/18	15/03/18	29/03/18
JPS Pref. 6% E	3	14/03/18	15/03/18	29/03/18
VMIL	2	08/03/18	09/03/18	23/03/18
SVL	12	08/03/18	09/03/18	23/03/18
SVL(s)	8	08/03/18	09/03/18	23/03/18
PJAM	25	14/03/18	15/03/18	29/03/18

(c) to be approved by stockholders at annual meeting
(c/d) Capital Distribution (d) Dividend (s) Special Dividend
(Pref.) Preference Shares (JMD) Jamaican Currency (US) US Currency

Annual / Extra-Ordinary General Meeting

COMPANY	DATE	VENUE
DTL	6 th Mar – 9:30 a.m.	The Knutsford Court Hotel
SGJ	8 th Mar – 10:00 a.m.	The Jamaica Pegasus Hotel
BIL	15 th Mar – 10:00 a.m.	The Courtleigh Hotel
CHL	22 nd Mar – 2:30 p.m.	Fairview Business Park, Montego Bay
MEEG	9 th Apr -10:30 a.m.	The Knutsford Court Hotel
JAMT	18 th April – 3:00 p.m.	The Jamaica Pegasus Hotel
CAC	6 th Jun – 3:00 p.m.	The Knutsford Court Hotel

Bond Indices Summary for the period February 26 – March 2, 2018

Caribbean Investment Grade Index up 0.04 points or 0.04% to close at 111.03 points

Caribbean Stock Index down 7.22 points or 1.13% to close at 631.34 points

Jamaica Global Bond Index down 0.19 points or 0.16% to close at 115.99 points

JSE Money Market Index up 0.10 points or 0.10% to close at 100.38 points

GK – Audited Financial Statements

GraceKennedy Limited (GK) has submitted its audited financial statements for the year ended December 31, 2017.

JP – Audited Financial Statements

Jamaica Producers Limited (JP) has submitted its audited financial statements for the year ended December 31, 2017.

JSE – Audited Financial Statements

The Jamaica Stock Exchange (JSE) has submitted its audited financial statements for the year ended December 31, 2017.

KW – Audited Financial Statements

Kingston Wharves Limited (KW) has submitted its audited financial statements for the year ended December 31, 2017.

TTECH – Audited Financial Statements

tTech Limited (TTECH) has submitted its audited financial statements for the year ended December 31, 2017.

SVL – Audited Financial Statements

Supreme Ventures Limited (SVL) has submitted its audited financial statements for the year ended December 31, 2017.

VMIL – Audited Financial Statements

Victoria Mutual Investments Limited (VMIL) has submitted its audited financial statements for the year ended Dec. 31, 2017.

NCBFG – Notice of Expiration of Offer

NCB Financial Group Limited (NCBFG) has given Notice of Expiration of Offer period issued by NCB Global Holdings Limited and Lapse of Offer in respect of the Offer and Take-Over Bid Circular dated 8th of December, 2017 and amended on 12th of January, 2018 and on 2nd February, 2018. As of Friday 23rd February, 2018 at 4:00p.m., there are terms and conditions of the Offer which remain outstanding. As such and in accordance with the provisions of the Securities Industry (Take-Over) By-Laws, 2005 (the 'By-Laws'), the Offeror is obliged to confirm as follows:

- 1) The Offer has lapsed due to the failure of Condition 2.4.5 of the Offer.
- 2) As at the time of going to press, the latest tally reflected that 535 GHL shareholders tendered approximately 91,743,975 GHL shares (subject to verification of validity of all acceptances received by Republic Securities Limited) which, together with the Offeror's existing shareholding in GHL, represent approximately 70.24% of the outstanding GHL Shares. No shares deposited have been taken up by the Offeror.
- 3) All GHL shareholders who deposited their tenders pursuant to the Offer directly to Republic Securities Limited ('RSL') may collect their documents from RSL at 2nd Floor, Promenade Centre, 72 Independence Square, Port of Spain, Trinidad at any time during usual business hours following Wednesday, February 28, 2018. Alternatively, persons may collect their tender forms from a Republic Bank branch office by emailing RSL at rsinfo@republictt.com so that arrangements may be made for such tender forms to be forwarded to the relevant branch office.

CWJ – Suspension of Trading in CWJ Shares

Cable & Wireless Jamaica Limited (CWJ) has requested the suspension of trading in CWJ shares on the Jamaica Stock Exchange (JSE). The suspension will commence on the opening of trading on March 5, 2018 and end at the close of trading on March 22, 2018. Trading in CWJ shares is scheduled to resume on March 23, 2018. This is to facilitate the uninterrupted block transfer of shares which accepting CWJ shareholders have agreed to sell to CWC CALA.

SAVE THE DATES

WORKSHOPS

11TH APRIL - **BLOCKCHAIN TECHNOLOGY**
12TH JUNE - **SOCIAL STOCK EXCHANGE**
28TH JUNE - **FUTURES & OPTIONS**
18TH JULY - **CORPORATE SECRETARY'S WORKSHOP**