

Dividend / Capital Distribution

SYMBOL	Amount (Cents)	X-Date	Record Date	Payment Date
DCOVE	30	12/03/20	13/03/20	30/03/20
EPLY 5	0.425 USD	19/03/20	20/03/20	31/03/20
EPLY 7.5	3.822	19/03/20	20/03/20	31/03/20
EPLY 8.25	4.2041	19/03/20	20/03/20	31/03/20
EPLY 8.75	4.44590	19/03/20	20/03/20	31/03/20
FIRSTROCK	0.0008 USD	25/03/20	26/03/20	31/03/20
JSE	37	24/03/20	25/03/20	31/03/20
JPS 7	3.5	12/03/20	13/03/20	01/04/20
JPS 5C	2.5	12/03/20	13/03/20	01/04/20
JPS 5D	2.5	12/03/20	13/03/20	01/04/20
JPS 6	3	12/03/20	13/03/20	01/04/20
JBG	18	12/03/20	13/03/20	02/04/20
EPLY	57	25/02/20	27/02/20	03/04/20
SVL	20	16/03/20	17/03/20	03/04/20
GK	40	13/03/20	16/03/20	06/04/20
SCI	0.29 USD	13/03/20	16/03/20	06/04/20
PJAM	27.5	20/03/20	23/03/20	08/04/20
JMMBGL 7.25C	0.003205	27/03/20	30/03/20	14/04/20
JMMBGL 7.50NC	0.002137	27/03/20	30/03/20	14/04/20
JMMBGL 5.75	0.021503 USD	30/03/20	31/03/20	14/04/20
JMMBGL 6	0.014958 USD	30/03/20	31/03/20	14/04/20
JMMB 6	0.014958 USD	31/03/20	01/04/20	14/04/20
SGJ	55	30/03/20	31/03/20	22/04/20

(c/d) Capital Distribution (d) Dividend (s) Special Dividend
(Pref.) Preference Shares (JMD) Jamaican Currency (USD) US Currency

ANNUAL / EXTRA-ORDINARY GENERAL MEETING

COMPANY	DATE	VENUE
INDIES	28 th May – 10:30 a.m.	Indies Pharma Distribution Center, Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay,

Bond Indices Summary for the period (March 23 – 27, 2020)

Caribbean Investment Grade Index <i>down 6.89 points or 6.18%</i> to close at 104.58 points
Caribbean Stock Index <i>down 0.56 points or 0.06%</i> to close at 885.97 points
Jamaica Global Bond Index <i>down 4.95 points or 4.42%</i> to close at 106.90 points
JSE Money Market Index <i>up 0.12 points or 0.11%</i> to close at 112.68 points

JSE's Regulatory Report

<https://www.jamstockex.com/jses-monthly-regulatory-report-november-2019/>

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased 25,000 NCBFG shares and that a connected party sold 1,950,000 NCBFG shares. These transactions were conducted on March 19 and March 24, 2020 respectively.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party purchased 4,000 SJ shares and that a connected party sold 50,000 SJ shares on March 18, 2020.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that two connected parties purchased a total of 42,000 SVL shares during the period March 20 to 24, 2020.

BIL – Trading in Shares

Barita Investments Limited (BIL) has advised that a Director sold 9,150,303 BIL shares on March 18, 2020.

RJR – Trading in Shares

Radio Jamaica Limited (RJR) has advised that a connected party purchased 27,000 RJR shares on March 24, 2020.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a Director purchased 1,195,230 JP shares on March 24, 2020.

PJAM – Transfer of Shares

PanJam Investment Limited (PJAM) has advised that on March 24, 2020, a total of 15,247 PJAM shares were issued to two Directors of the Company in lieu of directors' fees for the first quarter of 2020.

FIRSTROCK – Disclosure

FirstRock Capital Holdings Limited (FIRSTROCK) has advised that the Company has entered into agreements to acquire majority ownership of Dolla Financial Services Limited.

SALF – Stock Split Postponed

Salada Foods Jamaica Limited (SALF) has advised that the Board of Directors at its electronic Board meeting held on Thursday, March 19, 2020 at 20 Bell Road, Kingston 11 decided to postpone the consideration of a stock split at this time until further notice.

SVL – Resignation & Appointment

Supreme Ventures Limited (SVL) has advised that Mrs. Ann-Dawn Young Sang has resigned her position as President & CEO of the Company effective March 20, 2020. SVL has further advised that Mr. Gary Peart has been appointed Executive Chairman of the Company, effective March 23, 2020.

WIG – Resignation & Appointments

Wigton Windfarm Limited (WIG) has advised that on March 18, 2020, Mr. Gregory Shirley resigned as Chairman of the Audit and Finance Committee and was appointed Chairman of the newly established Nominations and Compensation Committee. WIG has also advised of the appointment of the following Directors as Chairpersons of the stated subcommittees as approved by the Board, effective March 18, 2020: Audit, Finance and Investment - Mr. Dennis Chung; Technical - Mr. Earl Barrett and Corporate Governance - Ms. Georgia Gibson Henlin.

KEY – Resignations

Key Insurance Company Limited (KEY) has advised that Mr. Dennis Brown, Director, resigned from the Board of Directors and all Board committees effective March 24, 2020. KEY has also advised that Mr. Michael Fraser, Director, tendered his resignation as Director and Mentor from the Board of Directors and all Board committees effective March 24, 2020.

SSLVC – Resignation & Appointment

SSL Venture Capital Jamaica Limited (SSLVC) has advised of the resignation of Company Secretary, Mrs. Anya Hylton effective April 1, 2020. SSLVC has also advised that Ms. Anna Young will assume the role of Company Secretary effective April 1, 2020.

CAR – Appointment

Carreras Limited (CAR) has advised of the appointment of Mr. Laurent Meffre as Director of CAR with effect from March 23, 2020.