

Dividend / Capital Distribution

| SYMBOL | Amount (\$) | X-Date | Record Date | Payment Date |
|------------------|-------------|----------|-------------|--------------|
| BIL | 0.746 | 04/02/21 | 05/02/21 | 15/02/21 |
| HONBUN | 0.09 | 02/02/21 | 03/02/21 | 16/02/21 |
| JMMBGL 5.75% USD | 0.0212671 | 30/03/21 | 31/03/21 | 14/04/21 |
| JMMBGL 6.00% USD | 0.0147945 | 30/03/21 | 31/03/21 | 14/04/21 |

(c) to be approved by stockholders at annual meeting • (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 |
|---------|----------------------------------|--|
| PAL | 28 th Jan • 2:00 pm | Cinema 1, 93A Slipse Road |
| LUMBER | 28 th Jan • 4:00 pm | Serengeti, Hope Zoo, Kingston |
| JBG | 3 rd Feb • 2:00 pm | Virtually https://livestreamja.com/jbagm |
| NCBFG | 5 th Feb • 2:00 pm | The Atrium, 32 Trafalgar Road |
| CPJ | 9 th Feb • 3:00 pm | Grand A View Restaurant & Event Place, 7 Queen's Drive, Montego Bay, St. James |
| PULS | 16 th Feb • 10:30 am | Refuge, Villa Ronai, Stony Hill |
| AGM | 25 th Feb. • 10:00 am | 9 Retirement Crescent, Kgn. 5. |
| SGJ | 12 th Mar • 10:00 am | The Jamaica Pegasus Hotel or Virtual |
| CPFV | 31 st Mar • 11:00 am | 58 Halfway Tree Road |

**Bond Indices Summary for the period
January 18 – 22, 2021**

Caribbean Investment Grade Index down **0.79 points** or **0.72%** to close at **108.43 points**

Caribbean Stock Index down **11.22 points** or **1.13%** to close at **981.63 points**

Jamaica Global Bond Index up **0.31 points** or **0.24%** to close at **130.52 points**

JSE Money Market Index up **0.02 points** or **0.02%** to close at **103.27 points**

Please see link below for the Regulatory & Market Oversight Division's (RMOD) Report

<https://www.jamstockex.com/jses-monthly-regulatory-report-october-2020/>

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 4,015 SVL shares on January 18, 2021.

EPLY – Trading in Shares

Eppley Limited (EPLY) has advised that two connected parties sold a total of 1,250,384 EPLY shares during the period January 4 to 14, 2021.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a connected party sold 22,226 WISYNCO shares on January 21, 2021.

FIRSTROCK – Disclosure

First Rock Capital Holdings Limited (FIRSTROCK) has advised that through its wholly owned subsidiary, First Rock Capital Cayman Ltd, it has acquired five (5) luxury residential units on the seven-mile beach in Grand Cayman. FIRSTROCK has further advised that the Company has secured financing in the amount of US\$1.619 million dollars towards the acquisition of the units. The total cost of the acquisition is US\$3,083,563.41.

SEP – Executive Management Resignations

Seprod Limited (SEP) has advised of the following departures from its Executive Management team:

- Dr. Gavin Bellamy effective October 31, 2020
- Mr. Basil Watson effective November 30, 2020
- Mr. Dave Virtue effective December 31, 2020
- Mr. Roger Drinkall effective December 31, 2020

VMIL – Update on Management Change

Victoria Mutual Investments Limited (VMIL) has advised that Mr. Colando Hutchinson, Deputy Chief Executive Officer of The Victoria Mutual Wealth Management Limited a wholly owned subsidiary of VMIL, is no longer employed to the subsidiary, effective January 19, 2021.

WISYNCO – Consideration of Dividend

Wisynco Group Limited (Wisynco) has advised that its Board of Directors will meet to consider a dividend payment to shareholders on Thursday January 28, 2021.

MTLJA – Delay in Submission of Financial Statements

Margaritaville (Turks) Limited (MTLJA) has issued an apology for the delayed submission of the Financial Statements for the 2nd quarter ended November 30, 2020. MTLJA further advised that the delay is as a result of challenges associated with the COVID-19 situation and projects having the Financial Statements completed and submitted by January 29, 2021.

ECL – Delay in Submission of Financial Statements

Express Catering Limited (ECL) has issued an apology for the delayed submission of the Financial Statements for the 2nd quarter ended November 30, 2020. ECL further advised that the delay is as a result of challenges associated with the COVID-19 situation and projects having the Financial Statements completed and submitted by January 29, 2021.