

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
WISYNCO	0.10	10/02/21	11/02/21	25/02/21
INDIES	0.11	24/02/21	25/02/21	01/03/21
AFS	0.10	18/02/21	19/02/21	05/03/21
KPREIT	0.000664 USD	09/02/21	10/02/21	11/03/21
PIL	0.0012 USD or 0.179169 JMD	25/02/21	26/02/21	11/03/21
CAR	0.21	29/02/21	01/03/21	18/03/21
CHL	0.09	25/02/21	26/02/21	23/03/21
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
TROPICAL	0.01	30/03/21	31/03/21	15/04/21

- (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
PULS	16 th Feb • 10:30 am	Refuge, Villa Ronai, Stony Hill
KPREIT	23 rd Feb. • 10:00 am	Knutsford Court Hotel
AGM	25 th Feb. • 10:00 am	9 Retirement Crescent, Kgn. 5.
CABROKERS	23 rd Feb. • 3:00 pm	Hybrid format
ECL	4 th Mar • 11:00 am	#16, M19 Southern Cross Boulevard, Freeport, Montego Bay
MTL	4 th Mar • 1:00 pm	#16, M19 Southern Cross Boulevard, Freeport, Montego Bay
TROPICAL	5 th Mar • 10:00 am	Hybrid format
HONBUN	10 th Mar • 10:00 am	Knutsford Court Hotel
SGJ	12 th Mar • 10:00 am	The Jamaica Pegasus Hotel or Virtual
SALF	18 th Mar • 1:00 pm	The Jamaica Pegasus Hotel
JAMT	30 th Mar • 2:00 pm	The Jamaica Pegasus Hotel
QWI (EGM)	30 th Mar • 4:30 pm	The Jamaica Pegasus Hotel
QWI (AGM)	30 th Mar • 4:45 pm	The Jamaica Pegasus Hotel
CPFV	31 st Mar • 11:00 am	58 Halfway Tree Road
CHL	27 th Apr. • 2:30 pm	CPJ Board Room, Guinep Way, Montego Bay

**Bond Indices Summary for the period
February 8 – 12, 2021**

Caribbean Investment Grade Index down 0.03 points or 0.03% to close at 109.22 points

Caribbean Stock Index up 4.28 points or 0.43% to close at 990.77 points

Jamaica Global Bond Index down 0.11 points or 0.08% to close at 130.09 points

JSE Money Market Index up 0.03 points or 0.03% to close at 103.36 points

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a connected party sold 250,000 WISYNCO shares on February 5, 2021.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a total of 20,000 SJ shares were transferred to eligible employees of the Company during the period February 8 to 10, 2021 February 8, 2021 under the SLJ Employee Share Purchase Plan.

PULS – Trading in Shares

Pulse Investments Limited (PULS) has advised that a Director purchased 26,400,000 PULS shares on February 10, 2021.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that an Officer sold 12,118 SGJ shares held under the Employee Share Ownership Plan of the Company on February 5, 2021.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a connected party purchased 193,560 JAMT shares on February 10, 2021 and a Director sold 1,460,000 on February 11, 2021.

GK – Transfer of Shares

GraceKennedy Limited (GK) has advised that pursuant to the terms of the GraceKennedy '2009 Stock Option plan for Directors, Managers and Employees', approved by the Stockholders of the Company at an Annual General Meeting held on May 27, 2009 and as part of the Long-Term Incentive Scheme for the employees of the Company, twenty Directors and Senior Managers received a total of 858,886 GK shares on January 29, 2021.

SVL – Acquisition

Supreme Ventures Limited (SVL), through its subsidiary Supreme Ventures Fintech Limited, has announced the purchase of a 51% majority shareholding in McKayla Financial Services Limited, a Kingston-based microfinance company. For further information, please visit www.jamstockex.com

GK – Merger

GraceKennedy Limited (GK) has advised that the process to merge two of its local manufacturing divisions has started. The merger will see operations at GK Foods & Services' National Processors (Nalpro) being combined with Grace Food Processors Canning (Canning). For further information, please visit www.jamstockex.com

PROVEN – Notice of Redemption

Proven Investments Limited (PROVEN) has advised that Proven Management Limited intends to fully redeem its Series B Bonds in the amount of \$2.9 billion. This will be completed in accordance with Section 7.1 of the Trust Deed dated January 7, 2019 and the intended loan prepayment date will be March 11, 2021. For further information, please visit www.jamstockex.com

ICREATE – Appointment

iCreate Limited (ICREATE) has advised of the appointment of Mr. Darren Peart and Mr. Stephen Hector as Directors effective February 3, 2021 and February 4, 2021, respectively. Mr. Peart has also been appointed Chairperson of the Remuneration Committee. For further information, please visit www.jamstockex.com

INDIES – Appointments

Indies Pharma Jamaica Limited (INDIES) has advised that its Board of Directors on February 10, 2021, approved the following Committee members for the Finance and Audit Committee: Mr. Lissant Mitchell (Chairman); Dr. Trevor McCartney; Mr. Kevin Donaldson and for the Remuneration Committee: Dr. Trevor McCartney (Chairman); Mr. Kevin Donaldson; Mr. Lissant Mitchell and Mr. Vishnu Muppari

MEEG – Appointment

Main Event Entertainment Group Limited (MEEGL) has advised that due to the untimely passing of Mr. Harriat Maragh, former Chairman of the Board, Dr. Ian Blair has been appointed Acting Chairman of the company with effect from February 10, 2021.

SEP – Consideration of Dividend

Seprod Limited (SEP) has advised that its Board of Directors, at a meeting scheduled to be held on February 22, 2021, will consider the payment of a dividend.