

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
PBS 9.75	4.9150684932	30/12/20	31/12/20	09/02/21
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
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
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
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
KPREIT	23 rd Feb. • 10:00 am	Knutsford Court Hotel
AMG	25 th Feb. • 10:00 am	9 Retirement Crescent, Kgn. 5.
CABROKERS	25 th Feb. • 3:00 pm	Hybrid format
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 1 – 5, 2021**

Caribbean Investment Grade Index up 0.58 points or 0.53% to close at 109.25 points
Caribbean Stock Index up 0.34 points or 0.03% to close at 986.49 points
Jamaica Global Bond Index down 0.15 points or 0.12% to close at 130.20 points
JSE Money Market Index up 0.03 points or 0.03% to close at 103.33 points

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 6,486 SVL shares on January 28, 2021.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold 1,000,000 KW shares during the period January 25 to 28, 2021.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised 4,000 SJ shares were transferred to eligible employees of the Company on February 2, 2021.

SALF – Disclosure

Salada Foods Jamaica Limited (SALF) has advised that a Director of the Company has issued Claim Number SU2021000014 in the Supreme Court of Judicature of Jamaica seeking on behalf of SALF an order pursuant to Section 130(2) of the Companies Act for permission for the Company to hold its General Meetings for the years 2021-2023 partially or wholly by electronic means. The Court has fixed a date for the first hearing of that claim for Thursday, February 18, 2021 at 9:30 a.m.

SGJ – AGM Court Permit

Scotia Group Jamaica Limited (SGJ) has advised that on February 19, 2021 at 9:30 a.m. the Supreme Court will hear Claim No. SU 2021 CD 00005 in which the Company seeks orders permitting it to hold its next Annual General Meeting (AGM) in a manner to be specified by the court involving live stream or electronic broadcast. For further information, please visit www.jamstockex.com

VMIL – Appointment

Victoria Mutual Investments Limited (VMIL) has advised that Mr. Dwight Jackson joined Victoria Mutual Wealth Management as Assistant Vice President – Capital Markets, effective February 1, 2021.

NCBFG – Annual General Meeting Arrangements

NCB Financial Group Limited (NCBFG) has advised that all registered shareholders will have the opportunity to attend and participate in the Annual General Meeting (AGM) of the Company via live streaming. Registration will be required in order to attend the AGM.

The link to register for the AGM (*Link works best using Chrome): <https://ncb.iteneri.com/event/ncb-financial-group-annual-general-meeting/show>

For further information, please visit www.jamstockex.com

MPCCEL – Delay in Submission of Interim Financial Report

MPC Caribbean Clean Energy Limited's (MPCCEL) Management has announced a delay in the presentation of the Interim Financial Report for the quarter ending December 31, 2020. MPCCEL anticipates a delay of 15 days and targets the publication date to be on March 1, 2021.

CAR – Appointment & Consideration of Dividend

Carreras Limited (CAR) has advised of the appointment of Mr. Bjorn Spence as Company Secretary effective December 11, 2020.

JBG – Appointment

Jamaica Broilers Group Limited (JBG) has advised that at a Board of Directors' meeting held on February 3, 2021, Mr. Bruce Bowen was appointed as the Chairman of the Company's Audit Committee.

DIVIDEND CONSIDERATION – SCHEDULED MEETINGS

- Indies Pharma Jamaica Limited (INDIES) – February 10, 2021
- Carreras Limited (CAR) – February 11, 2021
- Eppley Limited (EPLY) – February 12, 2021
- Pulse Investments Limited (PULS) – February 12, 2021
- Mailpac Group Limited (MAILPAC) – February 12, 2021