

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 |
| 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 |
|---------|---|--|
| 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. |
| 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 | 30 th Mar • 4:30 pm (EGM) | The Jamaica Pegasus Hotel |
| | 30 th Mar • 4:45 pm (AGM) | |
| 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 |

Please see link below for the Regulatory & Market Oversight Division's (RMOD) Report
<https://www.iamstockex.com/jses-monthly-regulatory-report-october-2020/>

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 16,194 SVL shares on January 27, 2021.

SALF – Stock Split

Salada Foods Jamaica Limited (SALF) has advised that its Board of Directors has considered and approved the following resolutions:

1. THAT the maximum number of shares that the Company is entitled to issue be increased from 500,000,000 shares of no-par value to 1,500,000,000 shares by the creation of an additional 1,000,000,000 ordinary shares of no par value each ranking *pari pasu* in all respects with the existing ordinary shares or stock units in the capital of the Company.
2. THAT each of the issued ordinary shares in the capital of the Company be subdivided into 10 ordinary shares with effect from the close of business on Wednesday March 31, 2021 resulting in the total issued share capital of the Company being increased from 103,883,290 ordinary shares of no par value to 1,038,832,900 ordinary shares of no par value.
3. THAT all the shares in the Company which are not yet issued be and are hereby converted into stock units when issued and fully paid.

ICREATE – Resignations & Appointment

iCreate Limited (ICREATE) has advised that Mrs. Natasha Dixon and Mr. Devon Lawrence have resigned as Directors of the Board and Chairpersons for the Remuneration and Audit Committees effective December 18, 2020 and December 31, 2020, respectively. ICREATE has further advised that the Board of Directors has appointed Mrs. Dainya-Joy Wint as a Director and Chairperson of the Audit Committee. ICREATE has also advised of the appointment of Mrs. Shanan Smart as General Manager of the Institute effective January 20, 2020.

CHL – Consideration of Dividend

Cargo Handlers Limited (CHL) has advised that at a meeting of the Board of Directors scheduled for February 11, 2021, the Directors will consider the payment of an interim dividend for the year 2021.

SIL – Consideration of Dividend

Sterling Investments Limited (SIL) has advised that a meeting of its Board of Directors will be held on February 16, 2021. The Directors intend to consider the payment of a final dividend at this meeting.

NCBFG – Consideration for Release of Audited Financial Statements

NCB Financial Group Limited (NCBFG) has advised that its Board of Directors is scheduled to meet on February 4, 2021, to consider and approve the release of the Company's unaudited financial statements for the quarter ended December 31, 2020.

**Bond Indices Summary for the period
January 25 – 29, 2021**

Caribbean Investment Grade Index up 0.24 points or 0.22% to close at 108.67 points

Caribbean Stock Index up 4.52 points or 0.46% to close at 986.15 points

Jamaica Global Bond Index down 0.17 points or 0.13% to close at 130.35 points

JSE Money Market Index up 0.03 points or 0.03% to close at 103.30points