

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SVL	0.20	06/05/21	07/05/21	21/05/21
NCBFG	0.50	13/05/21	14/04/21	31/05/21
HONBUN	0.036	25/05/21	26/05/21	09/06/21
GK	0.45	27/05/21	28/05/21	15/06/21
TTECH	0.053	27/05/21	28/05/21	15/06/21
PJAM	0.15	27/05/21	28/05/21	18/06/21
JPS Pref. 7% B	0.035	14/06/21	15/06/21	01/07/21
JPS Pref. 5% C	0.025	14/06/21	15/06/21	01/07/21
JPS Pref. 5% D	0.025	14/06/21	15/06/21	01/07/21
JPS Pref. 6% E	0.03	14/06/21	15/06/21	01/07/21
SELECTF	0.0056	25/05/21	26/05/21	02/07/21
SELECTMD	0.0105	25/05/21	26/05/21	02/07/21
JMMBGL 5.75% USD	0.0215034	29/06/21	30/06/21	14/07/21
JMMBGL 6.00% USD	0.0149589	29/06/21	30/06/21	14/07/21

- (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
VMIL	25 th May • 2:00 pm	The Jamaica Pegasus Hotel
GK	26 th May • 2:00 pm	Virtually 42-56 Harbour Street
KW	17 th June • 10:00 am	195 Second Street, Newport West
JP	18 th June • 10:00 am	Hybrid Format 4 Fourth Avenue, Newport West
TJH	24 th June • 10:00 am	The Jamaica Pegasus Hotel (Hybrid Format)
LAB	30 th June • 10:00 am	The Jamaica Pegasus Hotel
MEEG	27 th July • 3:30 pm	The Jamaica Pegasus Hotel
JPS	29 th July • 10:00 am	6 Knutsford Boulevard, Kingston 5.
FOSRICH	17 th August • 2:30 pm	Hybrid Format
CABROKERS	18 th August • 3:00 pm	Via live stream
INDIES	27 th August • 10:00 am	1A Pimento Way, Montego Bay
KEY	8 th Sept. • 2:30 pm	Virtually
TTECH	14 th Sept. • 3:00 pm	73 Harbour Street
CAC2000	16 th Sept. • 3:30 pm	231 Marcus Garvey Drive
SML	27 th Sept. • 10:00 am	58 Half-Way Tree Road
EPLY	28 th Sept. • 10:00 am	58 Half-Way Tree Road

**Bond Indices Summary for the period
May 10 – 14, 2021**

Caribbean Investment Grade Index up 0.09 points or 0.08% to close at 108.74 points
Caribbean Stock Index up 4.33 points or 0.41% to close at 1,057.53 points
Jamaica Global Bond Index down 0.40 points or 0.32% to close at 126.20 points
JSE Money Market Index up 0.03 points or 0.03% to close at 103.76 points

TTECH – Secondment of Senior Manager

tTech Limited (TTECH) has advised that Mr. Omar Bell, Technical Services Manager, has been seconded to GraceKennedy Limited for a period of three years effective May 3, 2021.

FESCO – Change of Company Secretary

Future Energy Source Company Limited (FESCO) has advised that on May 6, 2021, Mr. Junior Williams ceased to hold office as company secretary and Mrs. Kayola Muirhead was appointed to that office as company secretary, with the approval of the board of directors.

SVL – Appointment

Supreme Ventures Limited (SVL) has advised of the appointment of Mr. Damian Duncan as the Chief Executive Officer of Supreme Ventures Fintech Limited, a wholly owned subsidiary of SVL. Mr. Duncan's appointment became effective on April 1, 2021.

NCBFG – Subsidiary Renamed and General Meetings

NCB Financial Group Limited (NCBFG) has advised that its subsidiary, NCB Global Finance Limited, domiciled in Trinidad & Tobago, has changed its name to NCB Merchant Bank (Trinidad and Tobago) Limited. NCBFG has also advised that on May 27, 2021 at 10:00 a.m., the Supreme Court of Judicature of Jamaica is to hear Claim No. SU 2021 CD 00159 in which NCBFG seeks orders permitting it to hold its general meetings. For further details visit www.jamstockex.com.

FIRSTROCK – Partnership

First Rock Capital Holdings Limited (FIRSTROCK) has advised that through its Costa Rican subsidiary, First Rock Capital LA TAM S.A., dosed on a major transaction with Grupo Inmobiliario del Parque (GIP). The transaction saw FIRSTROCK partnering with GIP.

GK – General Meetings

GraceKennedy Limited (GK) has advised that it has obtained from the Supreme Court, in Claim Number SU 2021 CD 00083, an Order made on May 6, 2021 for among other things, permission for GraceKennedy to hold its General meetings by Virtual or Electronic or Hybrid means, in light of the outbreak of the Covid-19 pandemic. GK further advised that details on attendance and participation at the AGM are available at www.gracekennedy.com.

FOSRICH – General Meetings

FosRich Company Limited (FOSRICH) has advised that a formal order was obtained from the Supreme Court of Judicature of Jamaica, in Claim Number SU2021CD00113, on April 26, 2021 in the matter of an application by the Company for directions, pursuant to section 130(2) of the Companies Act of Jamaica, to hold its Annual General Meeting and subsequent general meetings in 2021 partially or wholly by electronic means. For further details, visit www.jamstockex.com.

PJAM – General Meetings

PanJam Investment Limited (PJAM) has advised that it has filed an application to the Supreme Court on 26 April 2021 for an Order to be heard on 3 June 2021 in relation to the manner in which the Company 2021 and 2022 Annual General Meeting as well as any Extraordinary General Meeting in 2021 and 2022 may proceed in light of the outbreak of the SARS – CoV2 pursuant to Section 130 (2) of the Companies Act 2004. For further details, visit www.jamstockex.com.

Dividend Consideration Meetings

The following companies has advised that their Board of Directors will meet to consider dividend payment on the following dates.

- Mailpac Group Limited (**MAILPAC**) – Monday, May 17, 2021
- Caribbean Cream Limited (**KREMI**) – Wednesday, May 19, 2021
- First Rock Capital Holdings Ltd. (**FIRSTROCK**) – Wednesday, May 19, 2021
- Carreras Limited (**CAR**) – Thursday, May 20, 2021
- Proven Investments Limited (**PROVEN**) – Wednesday, May 26, 2021

DCOVE – Delay in Submission of Annual Report

Dolphin Cove Limited (DCOVE) has advised that as it continues to be affected by the ongoing Covid-19 pandemic. As a result, the Annual Report for 2020 will be delayed. The Company anticipates that the Annual Report will be submitted no later than Monday June 14, 2021.

MPCCEL – Delay in Submission of Interim Financial Statements

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that it has faced some delays in the preparation of the draft accounts due to some changes of the partners providing the financial reporting and therefore, the publication of the Interim Financial Statements for the quarter ended 31st of March 2021 is expected to be submitted on June 1, 2021.