

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
NCFBFG	0.50	13/05/21	14/04/21	31/05/21
HONBUN	0.036	25/05/21	26/05/21	09/06/21
EPLY	0.0372	27/05/21	28/05/21	11/06/21
FIRSTROCK	0.0006 USD	02/06/21	03/06/21	11/06/21
GK	0.45	27/05/21	28/05/21	15/06/21
MAILPAC	0.05	31/05/21	01/06/21	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
CAR	0.25	04/06/21	07/06/21	23/06/21
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
CPFV	0.008 BBD	27/05/21	28/05/21	09/07/21
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 <sup>th</sup> May • 2:00 pm	Virtually
GK	26 <sup>th</sup> May • 2:00 pm	Virtually 42-56 Harbour Street
KW	17 <sup>th</sup> June • 10:00 am	195 Second Street, Newport West
JP	18 <sup>th</sup> June • 10:00 am	Hybrid Format 4 Fourth Ave., Newport West
TJH	24 <sup>th</sup> June • 10:00 am	The Jamaica Pegasus Hotel (Hybrid Format)
LAB	30 <sup>th</sup> June • 10:00 am	The Jamaica Pegasus Hotel
MEEG	27 <sup>th</sup> July • 3:30 pm	The Jamaica Pegasus Hotel
JPS	29 <sup>th</sup> July • 10:00 am	6 Knutsford Boulevard, Kingston 5.
FOSRICH	17 <sup>th</sup> August • 2:30 pm	Hybrid Format
CABROKERS	18 <sup>th</sup> August • 3:00 pm	Via live stream
INDIES	27 <sup>th</sup> August • 10:00 am	1A Pimento Way, Montego Bay
KEY	8 <sup>th</sup> Sept. • 2:30 pm	Virtually
TTECH	14 <sup>th</sup> Sept. • 3:00 pm	73 Harbour Street
CAC2000	16 <sup>th</sup> Sept. • 3:30 pm	231 Marcus Garvey Drive
SML	27 <sup>th</sup> Sept. • 10:00 am	58 Half-Way Tree Road
EPLY	28 <sup>th</sup> Sept. • 10:00 am	58 Half-Way Tree Road

**Bond Indices Summary for the period  
May 17 – 21, 2021**

<b>Caribbean Investment Grade Index down 0.51 points or 0.47% to close at 108.23 points</b>
<b>Caribbean Stock Index up 11.38 points or 1.08% to close at 1,068.91 points</b>
<b>Jamaica Global Bond Index up 0.10 points or 0.08% to close at 126.30 points</b>
<b>JSE Money Market Index up 0.03 points or 0.03% to close at 103.79 points</b>

**PJAM – Shares Issued as Stock Grants**

PanJam Investment Limited (PJAM) has advised that on May 14, 2021 several members of the management team were issued a total of 572,376 PJAM shares as Stock Grants under the PanJam Executive Long Term Incentive Plan.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that 3,000 SJ shares were transferred to eligible employees of the Company on May 13, 2021 under the SLJ Employee Share Purchase Plan.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that a connected party purchased 141,345 SVL shares on May 10 and 11, 2021.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party purchased 1,000,000 MIL shares on May 13, 2021.

**CPJ – Trading in Shares**

Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party purchased 28,065 CPJ shares on May 14, 2021.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that two directors sold a total of 3,703,747 JAMT shares during the period May 12 to 20, 2021.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 50,000 MJE shares on May 13, 2021.

**NCBFG – Subsidiary Announces Issuing of Prospectus**

NCB Financial Group Limited (NCBFG) has advised that following the cross-listing of shares of its subsidiary, Guardian Holdings Limited (GHL) on May 5, 2021, NCB Global Holdings Limited, a wholly owned subsidiary of NCBFG, published a prospectus on May 17, 2021 on the JSE, inviting offers to purchase up to 2,000,000 ordinary shares in GHL. For further information, please visit [www.jamstockex.com](http://www.jamstockex.com).

**FIRSTROCK – Acquisition of Commercial Property**

First Rock Capital Holdings (FIRSTROCK) has advised of entering into a binding agreement to acquire a commercial property in Cross Roads, St. Andrew, Jamaica. FIRSTROCK further advised that the total internal square footage is 13,303 and that this will represent investment property for the company for lease income.

**CWJDEFERREDA – Notice of Board of Directors**

Community & Workers of Jamaica CCU Deferred Share (CWJDEFERREDA) has advised of the new leadership of the Credit Union. CWJDEFERREDA further advised that four (4) members of the Board of Directors retired effective May 5, 2021 by virtue of rotation and completion of their term of service as required by term limits stipulated in the Credit Union's Rules. These were: Condell Stephenson, Michael Dunn, Pauline Thompson and Paulette Howell. CWJDEFERREDA also advised that they have been replaced by the following persons: Georjean Edwards, Assistant Secretary Non-Executive; Raymond Emandez, Director Non-Executive; Suzette Downie, Director Non-Executive and Pete Smith, Director Non-Executive, while the remaining seven (7) members continue to serve.

**JAMT – Dividend Consideration**

Jamaican Teas Limited (JAMT) has advised that the Directors will meet on May 27, 2021 to discuss, inter alia, the possible payment of a dividend by the Company.

**SOS – Delay in Submission of Annual Report**

Stationery & Office Supplies Limited (SOS) has advised that its 2020 Annual Report will be delayed. The Company expects the submission of the Annual Report by June 7, 2021.

**MJE & MIL – Delay in Submission of Annual Reports**

Mayberry Jamaican Equities Limited (MJE) and Mayberry Investments Limited (MIL) has advised that its annual report for the year ended December 31, 2020 will be late due to delays experienced in finalizing the financial audit, resulting from the impact of COVID-19 on our internal and external resources. MJE & MIL further advised that the Annual Reports will be submitted by May 30, 2021.

**MDS – Delay in Submission of Audited Financial Statements**

Medical Disposables and Supplies Limited (MDS) has advised that there will be a delay in the submission of their Audited Financial Statements for the year ended March 31, 2021. MDS anticipates that their Audited Statements will be submitted on or before July 15, 2021.