

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
SALADA	0.054	03/06/21	04/06/21	25/06/21
FTNA	0.08	10/06/21	11/06/21	28/06/21
JAMT	0.01	18/06/21	21/06/21	28/06/21
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
AFS	0.20	17/06/21	18/06/21	02/07/21
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
KREMI	0.0694	28/06/21	29/06/21	14/07/21
SGJ	0.35	28/06/21	29/06/21	21/07/21

- (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
KW	17 th June • 10:00 am	Virtually
JP	18 th June • 10:00 am	Hybrid Format 4 Fourth Ave., Newport West
TJH	24 th June • 10:00 am	The Jamaica Pegasus Hotel (Hybrid Format)
FIRSTROCK	29 th June • 8:30 am	Bourbon House, Saint Lucia and will also be livestreamed
LAB	30 th June • 10:00 am	Hybrid Format 69-75 Constant Spring Road
MJE	30 th June • 1:00 pm	St. Lucia and streamed at Knutsford Court Hotel
PJAM	1 st July • 3:00 pm	Virtually
MEEG	27 th July • 3:30 pm	The Jamaica Pegasus Hotel
JPS	29 th July • 10:00 am	6 Knutsford Boulevard, Kgn. 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
June 7 – 11, 2021**

Caribbean Investment Grade Index up 0.05 points or 0.05% to close at 108.80 points
Caribbean Stock Index up 8.12 points or 0.76% to close at 1,074.14 points
Jamaica Global Bond Index up 0.24 points or 0.19% to close at 127.61 points
JSE Money Market Index up 0.03 points or 0.03% to close at 103.88 points

JSE – Trading in Shares

The Jamaica Stock Exchange (JSE) advises that on June 4, 2021, a director purchased 214,004 JSE shares and a director sold 214,004 JSE shares.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that an Executive sold 200,000 WISYNCO shares during the period June 1 to 3, 2021.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 7,005 KW shares during the period June 1 to 7, 2021.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a director and a connected party purchased a total of 511,193 JETCON shares during the period May 28, 2021, to June 9, 2021.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a director purchased 408,272 FESCO shares on June 2, 2021, pursuant to the incentive plan for FESCO service station dealers and employees.

LASM – Trading in Shares

Lasco Manufacturing Limited (LASM) has advised that a Senior Manager sold a total of 609,544 LASM shares during the period June 1 to 4, 2021.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a Senior Manager sold 25,000 SVL shares on June 1, 2021.

ELITE – Trading in Shares

Elite Diagnostic Limited (ELITE) has advised that a connected party sold a total of 43,844 ELITE shares during the period June 2 to 4, 2021.

JAMT – Trading in Shares

Jamaica Teas Limited (JAMT) has advised that a director and a connected party sold a total of 1,869,113 JAMT shares during June 3 to 9, 2021.

NCBFG – Trading in Shares

CB Financial Group Limited (NCBFG) has advised that a director sold a total of 227,150 NCBFG shares during the period June 7 to 8, 2021.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 158,177 MIL shares on June 8, 2021.

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 June 10, 2021. SJ also advised that a connected party sold 387,302 SJ shares, and five connected parties purchased a total of 387,302 SJ shares during June 8 to 10, 2021.

PAL – Disclosure

The Palace Amusement Company (1921) Limited (PAL) has advised that, given the relaxation of Government restrictions on public gatherings, the Company has decided to re-open the New Kingston Drive-in effective Monday, June 7, 2021. PAL also advised that as previously advised, CARIB 5, Palace Cineplex, Palace Multiplex and Sunshine Palace remains closed.

NCBFG – Disclosure

NCB Financial Group Limited (NCBFG) has advised that on June 8, 2021, NCB Merchant Bank (Trinidad and Tobago) Limited, the wealth management subsidiary of NCBFG domiciled in Trinidad and Tobago, gained membership to the Trinidad and Tobago Stock Exchange, resulting in that entity becoming one of seven stockbrokers in Trinidad and Tobago.

BPOW – Disclosure of Lawsuit

Blue Power Group Limited (BPOW) has advised that a claim was filed by DCP Successors Limited against four agencies of the Government of Jamaica and BPOW on June 8, 2021, in the Supreme Court of Jamaica. For further details, visit www.jamstockex.com.

PROVEN – Acquisition

PROVEN Investments Limited (PROVEN) has advised that it has acquired 50.5% interest in Roberts Manufacturing Co. Limited from Massy Properties (Barbados) Limited. For further details, visit www.jamstockex.com.

RJR – Delay in Filing Audited Financial Statements

Radio Jamaica Limited (RJR) has advised that, there has been a delay in the filing of its audited financial statements for the financial year ended March 31, 2021. RJR anticipates that the audited financials will be filed by July 14, 2021.

KW – Dividend Consideration

Kingston Wharves Limited (KW) has advised that its Board of Directors will consider the declaration of a dividend at a Board meeting scheduled on June 17, 2021