

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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

- (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	195 Second Street, Newport West
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)
LAB	30 th June • 10:00 am	The Jamaica Pegasus Hotel
MJE	30 th June • 1:00 pm	St. Lucia and streamed at Knutsford Court Hotel
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
May 31 – June 4, 2021
Caribbean Investment Grade Index up 0.41 points or 0.38% to close at 108.75 points
Caribbean Stock Index up 4.39 points or 0.41% to close at 1,066.02 points
Jamaica Global Bond Index up 0.31 points or 0.24% to close at 127.37 points
JSE Market Index up 0.03 points or 0.03% to close at 103.85 points
JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director purchased a total of 721,589 JETCON shares during the period May 20 to 26, 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 May 28, 2021, under the SLJ Employee Share Purchase Plan. SJ also advised that two connected parties sold a total of 84,400 SJ shares during May 31 to June 2, 2021.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that on May 31, 2021, three Directors exercised the option to purchase a total of 6.3 million JAMT shares pursuant to the JAMT long term share options scheme. JAMT also advised that a connected party sold 540,000 JAMT shares on May 27, 2021, and a director sold 25,140 JAMT shares during June 1 to 2, 2021.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 27,928 KW shares during the period May 25 to 31, 2021.

VMIL – Trading in Shares

Victoria Mutual Investments Limited (VMIL) has advised that a Director sold a total of 34,702 VMIL shares on May 27, 2021.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 1,039,646 MIL shares during May 27 to June 2, 2021.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that two directors sold a total of 2,215,800 NCBFG shares during the period June 1 to 2, 2021.

PROVEN – Dividend Consideration

Proven Investments Limited (PROVEN) has advised that at a Board of Directors' meeting scheduled to be held on June 16, 2021, the Directors will consider a dividend payment to ordinary shareholders of the Company.

GK – Retirement of Director & Amendment of Articles of Incorporation

GraceKennedy Limited (GK) has advised that Mr. Everton McDonald, Director of GraceKennedy Limited and Chairman of the Audit Committee retired from the Board on May 26, 2021. As previously advised, Mr. Peter Williams, Director of GraceKennedy Limited since April 1, 2021 and retired partner of PricewaterhouseCoopers, has been appointed Chairman of the Audit Committee with effect from May 26, 2021. GK has also advised that shareholders approved the resolution as set out in the Notice of AGM, to amend the Articles of Incorporation of GraceKennedy Limited. This amendment will allow for meetings of its members by hybrid or virtual means. For further details, visit www.jamstockex.com.

VMIL – Signs \$700M Loan Facility with Kingston Properties Limited

Victoria Mutual Investments Limited (VMIL) has advised that the Company has inked a \$700 million deal with real estate investment company, Kingston Properties Limited, in the form of a 13-month bridge loan to complete the expansion of its property portfolio. For further details, visit www.jamstockex.com

MPCCEL – Completion of Asset Acquisition

MPC Caribbean Clean Energy Limited (MPCCEL) has advised that on June 1, 2021 ("Economic Transfer Date") MPC Caribbean Clean Energy Fund LLC, the Investment Company of MPCCEL signed the acquisition of the 33.4 MWp solar park Monte Plata in Dominican Republic. For further details, visit www.jamstockex.com

CAC – Joint Venture with Tropical Battery Limited

CAC 2000 Limited (CAC) has advised that CAC and Tropical Battery Limited (TROPICAL) are pleased to announce the joint formation of ENRVATE Limited, a company duly incorporated under the guidelines of Companies Office of Jamaica on April 29, 2021. CAC also advised that ENRVATE officially started offering their product and services as of June 1, 2021.

TROPICAL – Appointment

Tropical Battery Company Limited (TROPICAL) has advised that Mr. Daniel Melville has worked in the capacity of Director of Sales & Marketing for the last 5 years and has been promoted to Deputy Managing Director effective June 1, 2021. TROPICAL further advised that this is a new position in the company and that Mr. Melville will continue to oversee the Sales and Marketing post until a replacement has been confirmed in the Director of Sales and Marketing position.

SGJ – Dividend Consideration

Scotia Group Jamaica Limited (SGJ) has advised that a dividend payment will be considered at a Board of Directors' meeting to be held on June 9, 2021.