

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
KWL	0.23	20/07/21	21/07/21	18/08/21
SEP	0.50	11/08/21	12/08/21	20/08/21
JSE	0.113	05/08/21	09/08/21	23/08/21
KPREIT	0.000664 USD	22/07/21	23/07/21	23/08/21
SVL	0.21	09/08/21	10/08/21	24/08/21
CAR	0.16	04/08/21	05/08/21	25/08/21
AFS	0.10	12/08/21	13/08/21	27/08/21
LAB	0.036	04/08/21	05/08/21	27/08/21
GHL	0.18 TT	11/08/21	12/08/21	30/08/21
SML	0.092	20/08/21	23/08/21	06/09/21
BPOW	0.016	27/08/21	30/08/21	08/09/21
JMMBGL	0.60	13/08/21	16/08/21	09/09/21
MDS	0.07	24/08/21	25/08/21	09/09/21
PJAM	0.20	25/08/21	26/08/21	16/09/21
GK	0.48	02/09/21	03/09/21	24/09/21
ELITE	0.09	19/07/21	20/07/21	05/10/21

- (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
FOSRICH	17 th August • 2:30 pm	Hybrid Format
MPCCEL	18 th August • 10:00 am	Via video conferencing facilities at https://www.mpc-cleanenergy.com
CABROKERS	18 th August • 3:00 pm	Via live stream
MAILPAC	25 th August • 10:00 am	Virtually
INDIES	27 th August • 10:00 am	1A Pimento Way, Montego Bay
KEY	8 th Sept. • 2:30 pm	Virtually
SVL	9 th Sept. • 10:00 am	Hybrid Format
AFS	9 th Sept. • 11:00 am	Virtually
TTECH	14 th Sept. • 3:00 pm	73 Harbour Street
PJX	15 th Sept. • 9:30 am (St. Lucia time)	McNamara Corporate Services Inc., Saint Lucia and via live stream
ISP	16 th Sept. • 11:00 am	Knutsford Court Hotel
PROVEN	16 th Sept. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, Gros Islet, St. Lucia
CPFV	16 th Sept. • 1:30 pm	Virtually
CAC2000	16 th Sept. • 3:30 pm	231 Marcus Garvey Drive
SEP	20 th Sept. • 11:00 am	Pegasus Hotel or Virtually
JMMBGL	22 nd Sept. • 10:30 am	Hybrid Format
JMMB	23 rd Sept. • 1:00 pm	6 Haughton Terrace, Kgn. 5
SML	27 th Sept. • 10:00 am	58 Half-Way Tree Road
EPLY	28 th Sept. • 10:00 am	58 Half-Way Tree Road
LASM	29 th Sept. • 11:00 am	The Knutsford Court Hotel
LASD	29 th Sept. • 1:00 pm	The Knutsford Court Hotel
MDS	5 th Oct. • 10:00 am	Virtually

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that 4,000 SJ shares were transferred to eligible employees of the Company on July 30, 2021 under the SLJ Employee Share Purchase Plan.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that two connected parties purchased a total of 11,200 MIL shares on August 10, 2021. MIL also advised that a connected party purchased 72,196 MIL shares on August 11, 2021.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director sold 241,562 JETCON shares during the period August 3 to 4, 2021.

CCC – Disclosure

Caribbean Cement Company Limited (CCC) has advised that the Company has reached a decision to embark on an expansion project during the second half of 2022 to increase its production capacity by thirty percent (30%). For further details, visit www.jamstockex.com.

MDS – Disclosure

Medical Disposables & Supplies Limited (MDS) has advised that the Company has been appointed distributor for the True & Natural Face & Body Soap and Naked Care Face & Body Soap, product lines manufactured by Miracle Corporation Limited. For further information visit www.jamstockex.com.

PJAM – Appointment

PanJam Investment Limited (PJAM) has advised that Ms. Joanna A. Banks Rainford has been appointed to the Board of Directors effective August 11, 2021.

NCBFG – Issuing of Unsecured Corporate Bond

NCB Financial Group Limited (NCBFG) has advised that the Company will be issuing a Jamaican Dollar three-year senior unsecured corporate bond with a coupon of 6.0%, to raise up to J\$15,000,000,000.00 (Fifteen Billion Jamaican Dollars) with the ability to upsize to J\$22,000,000,000.00 (Twenty-two Billion Jamaican Dollars). This offer, arranged by NCB Capital Markets Limited, opens on August 13, 2021 and is expected to close on September 2, 2021.

GENAC – Delay in Filing of Annual Report

General Accident Insurance Company Jamaica Limited (GENAC) has advised that the Company's Annual Report for the year ended December 31, 2020 will be late due to delays experienced in finalizing its financial audit, resulting from the impact of Covid-19 on its internal and external resources. GENAC anticipates that the Annual Report will be filed by August 19, 2021.

CFF – Dividend Consideration

Caribbean Flavours and Fragrances Limited (CFF) has advised that the Board of Directors of CFF will be meeting on August 27, 2021 for the consideration of a recommendation for the payment of interim Dividend.

Bond Indices Summary for the period
August 9 – 13, 2021
Caribbean Investment Grade Index up 0.02 points or 0.02% to close at 107.73 points
Caribbean Stock Index down 14.65 points or 1.40% to close at 1,033.72 points
Jamaica Global Bond Index down 0.07 points or 0.05% to close at 127.32 points
JSE Money Market Index up 0.04 points or 0.04% to close at 104.16 points