

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
CHL	0.11	26/08/21	27/08/21	21/09/21
JPS 9.5% "F"	0.23945205478 USD	07/09/21	08/09/21	22/09/21
GK	0.48	02/09/21	03/09/21	24/09/21
JPS 7% "B"	0.035	14/09/21	15/09/21	01/10/21
JPS 5% "C"	0.025	14/09/21	15/09/21	01/10/21
JPS 5% "D"	0.025	14/09/21	15/09/21	01/10/21
JPS 6% "E"	0.03	14/09/21	15/09/21	01/10/21
ELITE	0.09	19/07/21	20/07/21	05/10/21
BIL	3.029	22/09/21	23/09/21	07/10/21
RJR	0.02	20/09/21	21/09/21	15/10/21
SCI	0.00262 USD	29/09/21	30/09/21	15/10/21
JPS 7% "B"	0.035	14/12/21	15/12/21	31/12/21
JPS 5% "C"	0.025	14/12/21	15/12/21	31/12/21
JPS 5% "D"	0.025	14/12/21	15/12/21	31/12/21
JPS 6% "E"	0.03	14/12/21	15/12/21	31/12/21

- (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
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 Houghton Terrace, Kgn. 5
PBS	24 th Sept. • 10:00 am	Jamaica Chamber of Commerce Board Room, 58 Halfway Tree Road
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
ROC	5 th Oct. • 3:00 pm	Virtually at www.ironrockjamaica.com/agm
RJR	20 th Oct. • 10:00 am	Pegasus Hotel & Virtually
JBG	27 th Oct. • 2:00 pm	Virtually
GWEST	1 st Nov. • 10:00 am	Grand A View Event place, 7 Queens Drive, Montego Bay.

**Bond Indices Summary for the period
September 13 – 17, 2021**

Caribbean Investment Grade Index up 0.08 points or 0.07% to close at 108.04 points
Caribbean Stock Index down 6.49 points or 0.63% to close at 1,023.29 points
Jamaica Global Bond Index down 0.38 points or 0.30% to close at 126.22 points
JSE Money Market Index up 0.03 points or 0.03% to close at 104.31 points

PBS – Annual General Meeting

Productive Business Solutions Limited (PBS) has advised that the fourth Annual General Meeting of PBS will be held at the Jamaica Chamber of Commerce Board Room, 58 Halfway Tree Road, Kingston 10 on September 24, 2021 at 10:00 a.m. All Common Shareholders who held shares at 4:30 p.m. on August 17, 2021 are entitled to attend. For further details, visit www.jamstockex.com

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that a Senior Officer acquired 59,682 GK stocks on September 8, 2021.

JP – Trading in Shares

Jamaica Producers Group (JP) has advised that a Senior Officer purchased 200,850 JP shares on September 7, 2021.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a Senior Manager purchased 4,866 SVL shares on September 6, 2021.

SCI – Trading in Shares

SCI has further advised that on September 8, 2021, a connected party purchased 100,000 SCI shares and a connected party sold 100,000 SCI shares.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 360,566 MJE shares during the period September 3 to September 10, 2021.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased 4,453,450 NCBFG shares on September 13, 2021.

SJ – Trading in Shares

Sagicor Group Limited (SJ) has advised that a connected party sold 56,100 SJ shares on September 13, 2021.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased a total of 129,734 ROC shares during the period September 3 to September 10, 2021.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold a total of 485,371 JAMT shares during the period August 30 to September 2, 2021.

LASM – Trading in Shares

Lasco Manufacturing Limited (LASM) has advised that a Senior Manager sold 18,271 LASM shares on September 13, 2021.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director sold a total of 7,575 JETCON shares during the period September 6 to September 13, 2021.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 1,000 PJAM shares on September 15, 2021.

SALF – Resignation

Salada Foods Jamaica Limited (SALF) has advised that Mrs. Dianna Blake-Bennett has submitted her resignation as General Manager of SALF and will demit office effective October 31, 2021.

CAC – Delay in Filing of Unaudited Financial Statements

CAC 2000 Limited (CAC) has advised of a delay in the filing of its unaudited financial statements for the third quarter due on September 14, 2021. CAC has advised that the delay is due to challenges associated with the COVID-19 pandemic and the implementation of a new ERP system. The Company anticipates that the financials will be filed by October 25, 2021.

KEX – Delay in Filing of Annual Report

Knutsford Express Services Limited (KEX) has advised that there will be a delay in the release of its 2021 Annual Report due to challenges associated with the COVID-19 pandemic. The Company anticipates that the report will be filed on or before November 12, 2021.

SCI – Dividend Declaration

Sygnus Credit Investments Limited (SCI) has advised that ordinary shareholders who hold J\$ shares will be paid the J\$ equivalent of the US\$ dividend declared per share. The exchange rate will be the weighted average spot selling exchange rate published by the Bank of Jamaica (BOJ) five (5) business days immediately preceding the date of payment of the dividend.

SVL – Company re-evaluation and Restructuring

Supreme Ventures Limited (SVL) has advised that due to a company re-evaluation and restructuring exercise, the role of Chief Executive Officer of Supreme Ventures Fintech Limited, its wholly owned subsidiary, has been made redundant effective Friday, September 17, 2021. SVL has further advised that the Board Director of Supreme Ventures Fintech Limited and Chief Executive Officer of Prime Sports (Jamaica) Limited, Xesus Johnston, will assume leadership of the subsidiary.