

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
MDS	5 th Oct. • 10:00 am	Virtually
ROC	5 th Oct. • 3:00 pm	Virtually at www.ironrockjamaica.com/agm
KEY	6 th Oct. • 2:30 pm	Virtually
RJR	20 th Oct. • 10:00 am	Pegasus Hotel & Virtually
JAMT (EGM)	27 th Oct. • 10:00 am	Virtually
JAMT (AMG)	27 th Oct. • 10:30 am	https://iteneri.com/jamaican-teas/
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.
CAR	11 th Nov. • 2:00 pm	Hybrid – AC Hotel

Bond Indices Summary for the period
September 27 – October 1, 2021
Caribbean Investment Grade Index down 0.72 points or 0.67% to close at 107.42 points
Caribbean Stock Index up 55.17 points or 5.43% to close at 1,071.28 points
Jamaica Global Bond Index up 0.01 points or 0.01% to close at 125.82 points
JSE Money Market Index up 0.03 points or 0.03% to close at 104.37 points

JSE's Regulatory Report
[JSE's Monthly Regulatory Report](#)

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a Director exercised his stock option for 711 PJAM shares and that a connected party sold 711 PJAM shares, and a connected party purchased 500 PJAM shares on September 24, 2021. PJAM further advised that a connected party sold 930,000 PJAM shares on September 27, 2021 while another connected party purchased 4,200 PJAM shares on September 28, 2021. PJAM also advised that on September 29, 2021, three directors were issued a total of 31,107 PJAM shares in lieu of directors' fees for the third quarter 2021 and that a connected party sold 31,107 PJAM shares on September 29, 2021.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a total of 222,000 WISYNCO shares were purchased by eligible employees on September 23, 2021 under the Wisynco Long Term Incentive Plan.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a Director purchased 300,000 FESCO shares on September 21, 2021 and a Director purchased 255,924 FESCO shares during the period September 22 to September 23, 2021. FESCO also advised that a Director purchased 80,000 FESCO shares on September 24, 2021.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 136,162 ROC shares on September 21, 2021 and that another connected party sold 129,314 ROC shares on September 23, 2021. ROC also advised that a connected party purchased a total of 207,183 ROC shares during the period September 23 to 27, 2021.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that a Director sold 11,704 JETCON shares and that a connected party purchased 111,037 JETCON shares. These transactions were conducted on September 23, 2021.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that a connected party sold 1,500 SJ shares on September 24, 2021.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that on September 23, 2021, shares held by its Employee Share Ownership Plan (ESOP) were allotted to two officers totaling 100,000 KW shares.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that two connected parties purchased a total of 461,558 MIL shares during the period September 23 to 27, 2021.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 13,396 MJE shares during the period September 23 to 24, 2021.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 65,980 SVL shares on September 21, 2021.

MAILPAC – Trading in Shares

Mailpac Group Limited (MAILPAC) has advised that a senior officer sold 100,000 MAILPAC shares on September 23, 2021.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased 2,500,000 NCBFG shares on September 28, 2021.

JSE – Trading in Shares

Jamaica Stock Exchange Limited (JSE) advises that an alternate director sold 186 JSE shares on September 17, 2021.

BIL – Disclosure

Barita Investments Limited (BIL) has advised that the Board of Directors has approved a Stock Ownership Plan (the "Plan") for Barita employees. For further details visit, www.jamstockex.com

NCBFG – Unsecured Bond Issued

NCB Financial Group Limited (NCBFG) has advised that the Company has issued a Jamaican Dollar three-year senior unsecured corporate bond with a coupon of 6.0%, raising J\$15,000,000,000.00 (Fifteen Billion Jamaican Dollars). The offer was arranged by NCB Capital Markets Limited.

JBG – Dividend Consideration

Jamaica Broilers Group Limited (JBG) has advised that at a meeting of the Board of Directors to be held on Wednesday, October 27, 2021, the Directors will consider the declaration of a dividend.