

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SJ	0.4966	26/10/21	27/10/21	18/11/21
SVL	0.11	03/11/21	04/11/21	18/11/21
AFS	0.10	11/11/21	12/11/21	26/11/21
JBG	0.15	09/11/21	10/11/21	30/11/21
SML	0.066	19/11/21	22/11/21	06/12/21
SOS	0.16	22/11/21	23/11/21	07/12/21
PROVEN	0.0016 USD or 0.2494 JMD	24/11/21	25/11/21	09/12/21
SEP	0.50	25/11/21	26/11/21	10/12/21
GK	0.55	25/11/21	26/11/21	16/12/21
PJAM	0.26	26/11/21	29/11/21	16/12/21
MIL	0.32	02/12/21	03/12/21	20/12/21
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
KLE	16 th Nov. • 10:00 am	Virtually
PTL	20 th Nov. • 10:00 am	The Liguanea Club
SOS	23 rd Nov. • 2:00 pm	Virtually
PURITY	24 th Nov. • 10:00 am	2f Valentine Drive, Kgn. 19.
CCC	10 th Dec. • 10:00 am	Virtually
ELITE	14 th Dec. • 10:00 am	Knutsford Court Hotel
1834	14 th Dec. • 10:30 am	7 North Street, Kingston
FTNA	19 th Jan. 2022 • 11:00 am	Grand-A-View Restaurant and Event Place, 7 Queens Drive, Montego Bay

**Bond Indices Summary for the period
November 8 – 12, 2021**

Caribbean Investment Grade Index down 0.25 points or 0.23% to close at 106.31 points
Caribbean Stock Index down 32.65 points or 3.32% to close at 952.10 points
Jamaica Global Bond Index down 0.26 points or 0.21% to close at 125.54 points
JSE Money Market Index up 0.03 points or 0.03% to close at 104.56 points

JSE – Approval of Resolutions at EGM

Jamaica Stock Exchange Limited (JSE) advises that shareholders of the Company approved at an Extraordinary General Meeting (EGM) held on November 9, 2021 "THAT the Board of Directors is authorized to adopt a share option plan to be known as the "2021-2031 Share Option Plan for Employees" hereinafter referred to as "the Plan" pursuant to which options over shares in the Company may be granted to employees in accordance with the rules of the Plan."

Additionally, the shareholders also approved the Special Resolution to amend the Articles of Incorporation of the Company. For further information, visit www.jamstockex.com.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised of several trades in MIL shares by Directors, Senior Managers and connected parties during the period October 29, 2021 to November 4, 2021. For further information, visit www.jamstockex.com.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party sold 1,110,000 MJE shares on October 29, 2021. MJE also advised that a connected party purchased 21,200 MJE shares on November 8, 2021.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on November 4, 2021, a connected party purchased 7,000,000 SVL shares and two connected parties sold a total of 7,134,585 SVL shares.

LUMBER – Trading in Shares

Lumber Depot Limited (LUMBER) has advised that a Director sold 8,558 LUMBER shares on October 4, 2021.

BIL – Senior Management Changes

Barita Investments Limited (BIL) has advised that Ramon Small-Ferguson has been promoted to the position of Executive Vice President, Asset Management & Research (BIL). Mr. Small-Ferguson previously held the post of Vice President, Asset Management & Research. BIL also advised that Judith Najair, formerly the Head of Product Development & Special Projects (BIL), has transitioned to an affiliate of BIL where she will assume the role of Vice President, Operations, both effective October 1, 2021.

TTECH – Resignation

tTech Limited (TTECH) has advised of the resignation of Mr. Justin Morin, an Independent Non-Executive Director of the Company, effective November 5, 2021. Mr. Morin has accepted an executive position with TTECH's auditors, Ernst & Young. As such, he could not continue as a Director of TTECH.

CWJDEFERREDA – Resignation

Community & Workers of Jamaica Co-operative Credit Union Limited (CWJDEFERREDA) has advised of the resignation of Mr. Rickie Williams, Chief Accountant, effective November 15, 2021.

WISYNCO – Resignation

Wisynco Group Limited (WISYNCO) has advised of the resignation of Ms. Annette Morrison, Group Head of People & Internal Communication, effective December 3, 2021.

Dividend Consideration Meetings

The following companies have advised that their Board of Directors will meet to consider dividend payment on the following dates.

- AMG Packaging & Paper Company Limited (AMG) – Tuesday, November 16, 2021
- First Rock Capital Holdings Limited (FIRSTROCK) – Thursday, November 18, 2021
- Fontana Limited (FTNA) – Thursday, November 18, 2021
- Salada Foods Jamaica Limited (SALF) – Thursday, November 18, 2021
- Dolphin Cove Limited (DCOVE) – Friday, November 19, 2021
- Honey Bun(1982)Limited (HONBUN) – Wednesday, November 24, 2021
- JMMB Group Limited (JMMBGL) – Thursday, November 25, 2021
- Carreras Limited (CAR) – Friday, November 26, 2021

KEX – No Dividend Declaration

Knutsford Express Services Limited (KEX) has advised that its Board of Directors did not recommend that a dividend be declared based on the results of the 2021 financial year.

SCI – Delay in Filing of Annual Report

Sygnus Credit Investments Limited (SCI) has advised of a delay in the filing of its 2021 Annual Report. The Company anticipates that the report will be filed by December 12, 2021.

PULS – Delay in Filing of Annual Report

Pulse Investments Limited (PULS) has advised that, due to challenges associated with the COVID-19 pandemic, there will be a delay in the filing of its 2021 Annual Report. PULS anticipates that the report will be filed within 45 days of October 30, 2021.