

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
AFS	0.10	11/11/21	12/11/21	26/11/21
JBG	0.15	09/11/21	10/11/21	30/11/21
FOSRICH	0.103	18/11/21	19/11/21	06/12/21
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
VMIL	0.155	25/11/21	26/11/21	10/12/21
FTNA	0.10	26/11/21	29/11/21	14/12/21
GK	0.55	25/11/21	26/11/21	16/12/21
PJAM	0.26	26/11/21	29/11/21	16/12/21
SELECTF	0.0114	24/11/21	25/11/21	16/12/21
SELECTM	0.0077	24/11/21	25/11/21	16/12/21
EPLY	0.0372	29/11/21	30/11/21	17/12/21
FIRSTROCK	0.0007 USD	02/12/21	03/12/21	17/12/21
LASF	0.04	30/11/21	01/12/21	20/12/21
MIL	0.32	02/12/21	03/12/21	20/12/21
SALF	0.055	02/12/21	03/12/21	20/12/21
TJH	0.0865	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
CPFV	0.016 BBD	17/12/21	20/12/21	21/02/22

- (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
SOS	23 rd Nov. • 2:00 pm	Virtually
PURITY	24 th Nov. • 10:00 am	The Liguanea Club
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 15 – 19, 2021

Caribbean Investment Grade Index <i>up</i> 0.09 points or 0.08% to close at 106.40 points
Caribbean Stock Index <i>down</i> 42.88 points or 4.50% to close at 909.22 points
Jamaica Global Bond Index <i>down</i> 0.40 points or 0.32% to close at 125.14 points
JSE Money Market Index <i>up</i> 0.03 points or 0.03% to close at 104.59 points

JAMT – Appointment

Jamaican Teas Limited (JAMT) has advised that Mrs. Dianna Blake-Bennett has been appointed CEO, Jamaican Teas Manufacturing Division, where she will have responsibility for all aspects of the Company's manufacturing business, effective November 15, 2021.

SVL – Resignation & Appointment

Supreme Ventures Limited (SVL) has advised that Ms. Nyssa-Kaye Darby has resigned as Company Secretary effective November 19, 2021. SVL has further advised that Ms. Dionne Reid has been appointed Company Secretary effective November 20, 2021.

JSE's Regulatory Report
<https://www.jamstockex.com/jses-monthly-regulatory-report-july-2021/>
MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that two Senior Managers sold a total of 1,100,000 MIL shares and a connected party purchased 95,000 MIL shares. These transactions were conducted on November 12, 2021. MIL also advised of several trades in MIL shares by a Director, a connected party and Senior Managers during the period November 15, 2021 to November 18, 2021. For further information, visit www.jamstockex.com

RJR – Trading in Shares

Radio Jamaica Limited (RJR) has advised that a connected party sold 105,780 RJR shares on November 12, 2021.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a connected party sold 20,000 SVL shares on November 8, 2021.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 62,500 MJE shares on November 10, 2021.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that on November 17, 2021, a Director exercised his stock options for 2,010,890 PJAM shares and that a connected party sold 2,010,890 PJAM shares. PJAM has further advised that during the period November 15 to 17, 2021 a connected party purchased a total of 19,445 PJAM shares

PULS – Trading in Shares

Pulse Investments Limited (PULS) has advised that a Director of the Company sold 8,712,360 PULS shares on November 11, 2021.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an Executive sold 857 SJ shares on November 17, 2021.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a Director purchased 900,000 FESCO shares on November 15, 2021.

CWJDEFERREDA – 10% Buy-back of Deferred Shares

Community & Workers of Jamaica Co-operative Credit Union Limited (CWJDEFERREDA) has advised that its Board of Directors has authorized a buy-back of up to 10% of the Company's 7.35% Deferred shares in issue for up to the maturity date of the Deferred Share issue, following the expiry of 21 days from the date of this notice to the Stock Exchange. The effective date of the notice is November 12, 2021. For further information, visit www.jamstockex.com.

ELMIC – Equity Share Split

EquityLine Mortgage Investment Corporation (ELMIC) has advised of the completion of a voting common equity share split. The 200 issued and outstanding voting common shares were subdivided into 100,000,000 issued and outstanding voting common shares of the Corporation, one (1) voting right per 1,000,000 common shares.

TROPICAL – Disclosure & Appointment

Tropical Battery Company Limited (TROPICAL) has advised that it will begin collecting spent lithium batteries for recycling in early 2022. TROPICAL also advised that effective October 4, 2021, Mr. Oliver Hill has been appointed CEO of Tropical Mobility. For further information, visit www.jamstockex.com

AMG – Deferral of Dividend Consideration

AMG Packaging and Paper Company Ltd. (AMG) has advised that its Board of Directors has deferred the decision to declare dividend to January 2022

Dividend Consideration Meetings

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

- Honey Bun(1982)Limited (HONBUN) – Wednesday, November 24, 2021
- JMMB Group Limited (JMMBGL) – Thursday, November 25, 2021
- Carreras Limited (CAR) – Friday, November 26, 2021

ICREATE – Delay in Filing of Unaudited Financials & Annual Report

iCreate Limited (ICREATE) has advised that, due to challenges associated with the COVID-19 pandemic, the filing of its Unaudited Financial Statements for the 3rd quarter ended September 30, 2021 has been delayed. Additionally, the filing of its Annual Report for the year ended December 31, 2020 has been further delayed. ICREATE anticipates that the unaudited financials and the annual report will be filed by November 22, and November 29, 2021.

JETCON – Delay in Filing of Unaudited Financial Statements

Jetcon Corporation Limited (JETCON) has advised that, due to unforeseen circumstances, there has been a delay in producing its Unaudited Financial Statements for the 3rd quarter ended September 30, 2021. JETCON anticipates that the report will be produced no later than November 30th.