

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
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
GWEST	1 st Nov. • 10:00 am	Grand A View Event place, 7 Queens Drive, Montego Bay.
JSE (EGM)	9 th Nov. • 1:00 pm	Virtually
CAR	11 th Nov. • 2:00 pm	Hybrid – AC Hotel
KLE	16 th Nov. • 10:00 am	Virtually
PTL	20 th Nov. • 10:00 am	The Liguanea Club
ELITE	14 th Dec. • 10:00 am	Knutsford Court Hotel

**Bond Indices Summary for the period
October 25 –29, 2021**

Caribbean Investment Grade Index <i>up</i> 0.31 points or 0.29% to close at 106.48 points
Caribbean Stock Index <i>up</i> 6.43 points or 0.64% to close at 1,007.17 points
Jamaica Global Bond Index <i>up</i> 0.37 points or 0.30% to close at 125.28 points
JSE Money Market Index <i>up</i> 0.03 points or 0.03% to close at 104.50 points

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 250,307 MJE shares on October 21, 2021.

CBNY – Disclosure

Ciboney Group Limited (CBNY) has advised that its majority shareholder placed advertisements in the Gleaner on Friday, October 15 and Sunday, October 17 inviting interested investors to submit offers by Monday, November 8, 2021 for the purchase of its entire 72% shareholding. If it is successful in identifying a purchaser, it is anticipated that majority share ownership will change hands within the third quarter of this financial year.

FIRSTROCK – Appointment

First Rock Capital Holdings Limited (FIRSTROCK) has announced the appointment of Dr. Michael Banbury to the Board of Directors effective November 1, 2021. For further information, visit www.jamstockex.com

KLE – Revised Annual General Meeting Notice

KLE Group Limited (KLE) has revised the notices regarding the Annual General Meetings of the Company scheduled to be held on November 16, 2021. For further information, visit www.jamstockex.com

JAMT – AGM & EGM Resolutions Approved

Jamaican Teas Limited (JAMT) has advised that at the Extraordinary General Meeting (EGM) and Annual General Meetings (AGM) of JAMT held on October 27, 2021, members approved all the resolutions proposed to the shareholders, and that JAMT will now proceed with the registration of its new Articles of Incorporation and with the transfer of its manufacturing business to Caribbean Dreams Foods limited, their new wholly owned food manufacturing subsidiary. JAMT also advised that they will provide further updates in due course.

FOSRICH – Dividend Consideration

FosRich Company Limited (FOSRICH) has advised that the Board of Directors' meeting initially scheduled to be held on October 26, 2021 has now been rescheduled to **November 10, 2021**. At the rescheduled Board meeting, consideration will be given to the payment of a dividend.

KEX – Dividend Consideration

Knutsford Express Services Limited (KEX) has advised that a dividend payment will be considered at a meeting of the Board of Directors scheduled to be held on November 5, 2021.

PJAM – Dividend Consideration

PanJam Investment Limited (PJAM) has advised that the Board of Directors, at a meeting scheduled for Monday, November 8, 2021, will consider payment of a fourth interim dividend for the year 2021.