

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
DCOVE	0.40	02/12/21	03/12/21	17/12/21
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
PBS	0.0109 USD	02/12/21	03/12/21	21/12/21
CAR	0.21	10/12/21	13/12/21	30/12/21
GENAC	0.19074	21/12/21	22/12/21	30/12/21
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
HONBUN	0.127	07/12/21	08/12/21	05/01/22
JMMBGL	0.25	09/12/21	10/12/21	07/01/22
PTL	0.04	22/12/21	23/12/21	11/01/22
KW	0.16	15/12/21	16/12/21	17/01/22
JP c/d	0.25	17/12/21	20/12/21	20/01/22
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
ELITE	14 <sup>th</sup> Dec. • 10:00 am	Knutsford Court Hotel
1834	14 <sup>th</sup> Dec. • 10:30 am	7 North Street, Kingston
DCOVE	29 <sup>th</sup> Dec.	Belmont Road, Ocho Rios, St Ann
FTNA	19 <sup>th</sup> Jan. 2022 • 11:00 am	Grand-A-View Restaurant and Event Place, 7 Queens Drive, Montego Bay

**Bond Indices Summary for the period  
December 6 – 10, 2021**

Caribbean Investment Grade Index up 0.32 points or 0.30% to close at 106.56 points
Caribbean Stock Index up 5.04 points or 0.54% to close at 931.56 points
Jamaica Global Bond Index up 1.13 points or 0.91% to close at 125.08 points
JSE Money Market Index up 0.03 points or 0.03% to close at 104.68 points

**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 a connected party purchased a total of 424,058 MIL shares during the period November 30 to December 1, 2021.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 229,987 MJE shares on December 1, 2021.

**WISYNCO – Trading in Shares**

Wisynco Group Limited (WISYNCO) has advised that a connected party sold a total of 126,797 WISYNCO shares during the period December 1 to 3, 2021.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 10,269 KW shares during the period November 30 to December 1, 2021.

**SJ – Trading in Shares**

Sagior Group Jamaica Limited (SJ) has advised that a connected party sold 3,000 SJ shares on December 7, 2021.

**GK – Stocks Granted**

GraceKennedy Limited (GK) has advised that as part of the Company's compensation for the year 2021, a total of 45,178 GK stocks were granted to eight (8) non-executive directors on December 7, 2021.

**GK – Appointment**

GraceKennedy Limited (GK) has advised that Mrs. Tawana Gray has been appointed Group Comptroller effective December 1, 2021. Mrs. Gray will replace Mrs. Kerry-Ann Richards-Lincoln who will be seconded to the UK, effective January 1, 2022.

**TJH – Resignation**

TransJamaican Highway Limited (TJH) has advised that Mr. John 'Mitchie' Bell has resigned from its Board of Directors effective December 3, 2021.

**PJAM – Dividend Consideration**

PanJam Investment Limited (PJAM) has advised that at a meeting of its Board of Directors scheduled to be held on December 16, 2021, a special interim dividend payment for the year 2021 will be considered.

**WIG – Dividend Consideration**

Wigton Windfarm Limited (WIG) has advised that at a Board of Directors' meeting to be held on December 13, 2021, a dividend payment will be considered.

**ICREATE – Further Delay in Filing of Annual Report**

iCreate Limited (ICREATE) has advised that, due to the continued impact of the COVID-19 pandemic on the operations of the Company, there has been a further delay in the filing of its Annual Report for the year ended December 31, 2020. ICREATE anticipates that the Annual Report will be filed by December 6, 2021.

**TROPICAL – Delay in Filing of Audited Financial Statements**

Tropical Battery Company Limited (TROPICAL) has advised that, due to the continued impact of the COVID-19 pandemic, there has been a delay in the filing of its audited financial statements for the year ended September 30, 2021. TROPICAL anticipates that the audited financials will be filed by December 14, 2021.