

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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	0.37	15/12/21	16/12/21	17/01/22
WIG	0.0182	28/12/21	29/12/21	17/01/21
PJAM	0.285	03/01/22	04/01/22	19/01/21
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
SGJ	0.35	29/12/21	30/12/21	21/01/22

- (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
DCOVE	29 <sup>th</sup> Dec. 2021 • 2:30 pm	Belmont Road, Ocho Rios, St Ann
ICREATE (EGM)	31 <sup>st</sup> Dec. 2021 • 10:00 am	The Hub, 34 Lady Musgrave Road
ICREATE	5 <sup>th</sup> Jan. 2022 • 2:00 pm	AC Hotel by the Marriott
WIG	12 <sup>th</sup> Jan. 2022 • 11:00 am	Virtually
FTNA	19 <sup>th</sup> Jan. 2022 • 11:00 am	Grand-A-View Restaurant and Event Place, 7 Queens Drive, Montego Bay
SCI	26 <sup>th</sup> Jan. 2022 10:00 am ( <i>local time</i> )	Hybrid
PAL	27 <sup>th</sup> Jan. 2022 • 2:00 pm	Cinema 1, Carib Theatre, 93A Slipse Road
CPJ	8 <sup>th</sup> Feb. 2022 • 3:00 pm	Grand A View Restaurant & Event Place, 7 Queens Drive, Montego Bay
PULS	12 <sup>th</sup> April 2022 • 10:30 am	Refuge, Villa Ronai, Old Stony Hill Road

**Bond Indices Summary for the period  
December 20 – 24, 2021**

<b>Caribbean Investment Grade Index</b> down <b>0.34 points</b> or <b>0.32%</b> to close at <b>106.53 points</b>
<b>Caribbean Stock Index</b> down <b>4.19 points</b> or <b>0.46%</b> to close at <b>914.90 points</b>
<b>Jamaica Global Bond Index</b> up <b>0.04 points</b> or <b>0.03%</b> to close at <b>125.08 points</b>
<b>JSE Money Market Index</b> up <b>0.02 points</b> or <b>0.02%</b> to close at <b>104.74 points</b>

**FESCO – Dividend Consideration**

Future Energy Source Company Limited (FESCO) has advised that its Board of Directors may approve an annual dividend of a minimum of 25% of net profits to be made available for distribution twice per year, subject to the need for reinvestment in the Company. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**LAB – Dividend Consideration**

The Limners and Bards Limited (LAB) has advised that at a Board of Directors' meeting scheduled to be held on December 29, 2021, the declaration of a dividend will be considered.

**PJAM – Trading in Shares**

PanJam Investment Limited (PJAM) has advised that a connected party purchased 6,170 PJAM shares on December 16, 2021.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that connected parties purchased a total of 35,000 MJE shares during the period December 15 to 16, 2021.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party and a director purchased a total of 172,078 MIL shares during the period December 15 to 16, 2021.

**QWI – Trading in Shares**

QWI Investments Limited (QWI) has advised that a connected party purchased a total of 45,998,918 QWI shares during the period December 13 to 16, 2021.

**HONBUN – Trading in Shares**

Honey Bun (1982) Limited (HONBUN) has advised that a Director sold 3,000,000 HONBUN shares on December 14, 2021.

**CCC – Resolutions Passed at Annual General Meeting (AGM)**

Caribbean Cement Company Limited (CCC) has advised that at the AGM of the Company held on December 7, 2021, the shareholders duly considered and passed special resolutions authorising CCC to enter into agreements effective January 1, 2022. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**KPREIT – Acquisition & Disclosure**

Kingston Properties Limited (KPREIT) has advised that on December 17, 2021, the Company completed the acquisition of an approximately 2.7-acre property on Spanish Town Road in Jamaica. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**GENAC – Disclosure**

General Accident Insurance Company Jamaica Limited (GENAC) has advised that the Company has been assigned initial issuer/corporate credit ratings by Caribbean Information and Credit Rating Services Limited effective December 16, 2021. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**SCI – Disclosure**

Sygnus Credit Investments Limited (SCI) has advised that on December 22, 2021, through its newly formed subsidiary SCI Puerto Rico Inc., entered into a Stock Purchase Agreement to acquire a majority interest in Acrecent Financial Corporation ("AFC"). For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**SSLVC – Disclosure**

SSL Venture Capital Jamaica Limited (SSLVC) has advised that it has sold the remaining 30% stake in Blue Dot Data Intelligence Limited to Darren Peart (Founder). The transaction was closed on December 20, 2021, for US\$99,000.00. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**CAC – Appointment**

CAC 2000 Limited (CAC) has advised that Mr. Colin Roberts has been appointed the Company's first Director, Customer Experience effective November 1, 2021. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**DTL – Appointment**

Derrimon Trading Company Limited (DTL) has advised that Mr. Stephen Phillibert has been appointed to its Board of Directors effective December 15, 2021.

**TJH – Appointments**

TransJamaican Highway Limited (TJH) has advised of the appointment of Mr. Steven Gooden to the Audit Committee effective December 16, 2021. TJH has also advised that Mr. John Bell has been appointed Chairman of the Audit Committee effective December 16, 2021.

**JP – Resignation**

Jamaica Producers Group Limited (JP) has advised that Mr. Donovan Perkins has resigned as a Director of the Board effective December 31, 2021.

**SEP – Appointments & Resignations**

Seprod Limited (SEP) has advised of the resignation of Mrs. Alerie Hull-Duhaney as Group Financial Controller effective December 15, 2021. SEP has also advised that Mr. Peter J. Thwaites retires from the board of Seprod Limited and its subsidiaries with effect from December 31, 2021 after approximately 30 years of service. SEP further advised that as of January 1, 2022, Mrs. Melanie Subratie will be the Chairperson of the Superannuation Committee, replacing Mr. Thwaites and Mr. Byron Thompson will be the Chairperson of the Audit Committee, replacing Mrs. Melanie Subratie. Mrs. Subratie remains a member of the Audit Committee.