

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
LAB	0.0133 0.038 (s)	12/01/22	13/01/22	31/01/22

- (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
ICREATE	5 th Jan. 2022 • 2:00 pm	AC Hotel by the Marriott
WIG	12 th Jan. 2022 • 11:00 am	Virtually
FTNA	19 th Jan. 2022 • 11:00 am	Grand-A-View Restaurant and Event Place, 7 Queens Drive, Montego Bay
SCI	26 th Jan. 2022 10:00 am (local time)	Hybrid
PAL	27 th Jan. 2022 • 2:00 pm	Cinema 1, Carib Theatre, 93A Slipe Road
WISYNCO	8 th Feb. 2022 • 10:00 am	Virtually
CPJ	8 th Feb. 2022 • 3:00 pm	Grand A View Restaurant & Event Place, 7 Queens Drive, Montego Bay
AMG	24 th Feb. 2022 • 10:00 am	9 Retirement Crescent, Kingston 5
CPFV	31 st Mar. 2022 • 11:00 am	Virtually
PULS	12 th April 2022 • 10:30 am	Refuge, Villa Ronai, Old Stony Hill Road

**Bond Indices Summary for the period
December 28 – 31, 2021**

Caribbean Investment Grade Index up 0.06 points or 0.06% to close at 106.59 points
Caribbean Stock Index up 25.54 points or 2.79% to close at 940.44 points
Jamaica Global Bond Index up 0.09 points or 0.07% to close at 125.17 points
JSE Money Market Index up 0.04 points or 0.04% to close at 104.78 points

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 2,000,000 KW shares on December 17, 2021.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that connected parties purchased a total of 86,574 MIL shares during the period December 22 to 23, 2021.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 67,500 MJE shares during the period December 22 to 23, 2021.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a Senior Executive purchased 136,000 WISYNCO shares on December 20, 2021, under the Wisynco Long Term Incentive Plan.

BPOW – Trading in Shares

Blue Power Group Limited (BPOW) has advised that the Company purchased one million and forty-six thousand one hundred and fifty-six (1,046,156) Lumber Depot Limited ordinary shares on December 24, 2021.

LUMBER – Trading in Shares

Lumber Depot Limited (LUMBER) has advised that a Director sold one million and forty-six thousand one hundred and fifty-six (1,046,156) LUMBER shares on December 24, 2021.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period December 24 to 29, 2021, two connected parties purchased a total of 58,319 SVL shares and a connected party sold 160,000 SVL shares.

KW – Appointment

Kingston Wharves Limited (KW) has advised that Mrs. Charmaine Maragh has been appointed as a member of the Company's Compensation and Leadership Development Committee with effect from 17 December 2021.

PJAM – Resignation

PanJam Investment Limited (PJAM) has advised of the resignation of Mr. Donovan Perkins from the Board of Directors effective December 31, 2021.

JAMT – Delay in Filing of Audited Financial Statements

Jamaican Teas Limited (JAMT) has advised that, due to challenges associated with the COVID-19 pandemic, there has been a delay in the filing of its 2021 Audited Financial Statements. The Company anticipates that the audited financials will be filed on or before January 29, 2022.