

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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 (local time)	Hybrid
PAL	27 <sup>th</sup> Jan. 2022 • 2:00 pm	Cinema 1, Carib Theatre, 93A Slipe Road
NCBFG	4 <sup>th</sup> Feb. 2022 • 10:30 am	The Atrium (Shareholders will not be able to attend in person. To attend and vote they register using the link: <a href="https://iteneri.com/ncbfg">https://iteneri.com/ncbfg</a> ) Deadline for registration is February 2, 2022.
WISYNCO	8 <sup>th</sup> Feb. 2022 • 10:00 am	Virtually
CPJ	8 <sup>th</sup> Feb. 2022 • 3:00 pm	Grand A View Restaurant & Event Place, 7 Queens Drive, Montego Bay
AMG	24 <sup>th</sup> Feb. 2022 • 10:00 am	9 Retirement Crescent, Kingston 5
CPFV	31 <sup>st</sup> Mar. 2022 • 11:00 am	Virtually
PULS	12 <sup>th</sup> April 2022 • 10:30 am	Refuge, Villa Ronai, Old Stony Hill Road

**Bond Indices Summary for the period  
January 10 – 14, 2022**

**Caribbean Investment Grade Index down 0.97 points or 0.91% to close at 105.66 points**

**Caribbean Stock Index down 24.09 points or 2.56% to close at 915.26 points**

**Jamaica Global Bond Index up 0.20 points or 0.16% to close at 124.92 points**

**JSE Money Market Index up 0.03 points or 0.03% to close at 104.84 points**

**CPFV – Trading in Shares**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that 67,346 CPFV shares were purchased during the period December 28, 2021 to January 3, 2022, under the Company's Value Fund – Share Buy Back Programme.

**VMIL – Trading in Shares**

Victoria Mutual Investments Limited (VMIL) has advised that a Senior Manager sold 100,000 VMIL shares on November 22, 2021 and 101,660 VMIL shares on December 15, 2021.

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that on January 7, 2022, a Director sold 978,766 JBG shares and a connected party purchased 1,000,000 JBG shares.

**HONBUN – Trading in Shares**

Honey Bun (1982) Limited (HONBUN) has advised that a Director sold 3,000,000 HONBUN shares on January 6, 2022.

**EPLY – Trading in Shares**

Eppley Limited (EPLY) has advised that on January 7, 2022, a connected party sold 825,000 EPLY shares and another connected party purchased 825,000 EPLY shares.

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a Director exercised options to purchase 2,600,000 JAMT shares on January 11, 2022.

**LASM – Trading in Shares**

Lasco Manufacturing Limited (LASM) has advised that a senior manager sold a total of 19,222 LASM shares during the period January 5 to 10, 2022.

**CPJ – Trading in Shares**

Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party sold 55,000 CPJ shares on November 11, 2021.

**SJ – Trading in Shares**

Sagicor Group Jamaica Limited (SJ) has advised that an Executive sold 40,295 SJ shares on December 20, 2021 and that another Executive sold 27,433 SJ shares on December 29, 2021. SJ has further advised that a connected party sold 5,000 SJ shares on December 22, 2021.

**FIRSTROCK – Acquisition**

First Rock Capital Holdings Limited (FIRSTROCK) has advised that, through its subsidiary FCH Jamaica Assets Limited, the Company recently acquired residential property in Kingston 6, Jamaica. The property was acquired as Joint Venture and the full consideration for same has not yet been determined.

**GK – Disclosure**

GraceKennedy Limited (GK) has advised that the Company will be implementing a COVID-19 vaccination policy for its employees and contractors in 2022. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**PTL – Appointment**

Paramount Trading (Jamaica) Limited (PTL) has advised of the appointment of Miss Shantel Walters, Attorney-at-Law, as Company Secretary effective January 3, 2022.

**BRG – Appointment**

Berger Paints Jamaica Limited (BRG) has advised that Mr. Carlinton Montgomery has been appointed Chief Financial Officer effective December 28, 2021 and Company Secretary effective January 10, 2022.

**EFRESH – Appointment**

Everything Fresh Limited (EFRESH) has advised that Mr. Leo Williams has been appointed to the Board of Directors, Audit Committee, Remuneration Committee and as Chairman of the Corporate Governance Committee effective January 10, 2022.

**CPJ – Resignation**

Caribbean Producers (Jamaica) Limited (CPJ) has advised that effective January 4, 2022, Miss Debbie Clarke, Director of Human Resources is no longer employed to the Company.

**SJ – Resignation**

Sagicor Group Jamaica Limited (SJ) has advised that Mr. Timothy Hodgson resigned as a Director of the Company effective December 31, 2021.

**FOSRICH – Resignation**

FosRich Company Limited (FOSRICH) has advised that Supply Chain & Inventory Senior Manager, Ms. Tricia Edwards resigned on December 24, 2021.