

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
LAB	0.0133 0.038 (s)	12/01/22	13/01/22	31/01/22
<b>PBS (Cumulative Preference Shareholders)</b>	Declared a dividend in the sum of <b>\$126,808,767.01</b>	30/12/21	31/12/21	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
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 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
JETCON	8 <sup>th</sup> Feb. 2022 • 4:30 pm	Hybrid / Courtleigh Hotel Suites
JETCON) has advised that only the first 30 persons presenting proof of vaccination against COVID-19 and wearing a mask will be admitted to the face-to-face meeting. The meeting will be held in a hybrid manner and will be broadcast via live streaming. The Company has advised that facilities will be in place for persons utilizing the stream to participate. A notice with the stream details will be provided at a later date.		
FTNA	9 <sup>th</sup> Feb. 2022 • 11:00 am	Grand-A-View Restaurant, 7 Queens Drive, Montego Bay
PBS	10 <sup>th</sup> Feb. 2022 • 10:00 am ( <i>Barbados time</i> )	Virtual
The record date for determining the shareholders of the Company entitled to receive notice of, to attend and vote at the Special Meeting has been fixed as the close of business on January 19, 2022. For further details visit, <a href="http://www.jamstockex.com">www.jamstockex.com</a> .		
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 17 – 21, 2022**

<b>Caribbean Investment Grade Index down 0.78 points or 0.74% to close at 104.88 points</b>
<b>Caribbean Stock Index up 5.91 points or 0.65% to close at 921.17 points</b>
<b>Jamaica Global Bond Index up 0.07 points or 0.06% to close at 124.99 points</b>
<b>JSE Money Market Index up 0.03 points or 0.03% to close at 104.847 points</b>

**JAMT – Trading in Shares**

Jamaican Teas Limited (JAMT) has advised that a Director sold a total of 250,826 JAMT shares during the period January 7 to 11, 2022.

**LASM – Trading in Shares**

Lasco Manufacturing Limited (LASM) has advised that a Senior Manager sold 5,500 LASM shares on January 13, 2022. LASM also advised that a Senior Manager sold 18 LASM shares on January 14, 2022.

**KW – Trading in Shares**

Kingston Wharves Limited (KW) has advised that a Director who is also a Senior Executive in the Company purchased 55,200 KW shares from the Employee Share Ownership Program (ESOP) on January 17, 2022.

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that a Director sold 2,519,107 FESCO shares during the period January 14 to 18, 2022. FESCO has also advised that four (4) Directors and a connected party purchased a total of 2,003,000 FESCO shares during the period January 17 to 18, 2022.

**FTNA – Trading in Shares**

Fontana Limited (FTNA) has advised that connected parties sold a total of 12,682,033 FTNA shares on January 14, 2022.

**DTL – Acquisition**

Derrimon Trading Company Limited (DTL) has advised that the Company has acquired 100% ownership of Spicy Hill Farms effective January 10, 2022.

**GK – Announcement**

GraceKennedy Limited (GK) has advised that the Company launched its 100<sup>th</sup> anniversary celebrations (GK100) with the announcement of a share offer for its over 2,000 employees. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**PURITY – Board Committee Composition**

Consolidated Bakeries (Jamaica) Limited (PURITY) has advised of the new composition of PURITY's Compensation Committee as per Board of Directors' approval on January 12, 2022, which is as follows: Mr. Noel daCosta (Chairman, Independent member); Mr. Anthony Chang (Executive member); Mr. Marshall Ogle and Mr. Lissant Mitchell both Independent members).

**WIG – Bond Restatement**

Wigton Windfarm Limited (WIG) has advised that the Company has obtained the necessary approvals from its existing Bondholders to amend and restate Bonds B, C and D. The restatement of the Bonds will result in savings in the finance expense of the Company over the seven (7) years lifetime of the Bonds.

**SJ – Disclosure**

Sagicor Group Jamaica Limited (SJ) has advised that the Company has completed its anchor US\$100 Million (J\$ 15.48 billion) investment in a bond issued by NFE South Power Holdings Limited and will be arranging and brokering the sale of the remaining US\$185 Million of the US\$285 Million bond offering. For further details, visit [www.jamstockex.com](http://www.jamstockex.com).

**SSLVC – Disclosure**

SSL Venture Capital Jamaica Limited (SSLVC) has advised that the Company has received an Offer from Micro-Financing Solutions Limited on January 17, 2022 to purchase 100% of the Company's issued share capital at the price of \$0.0948 per ordinary share. SSLVC has further advised that details of the Offer will be published in due course.

**PURITY – Resignation & Delay in Filing Statements**

Consolidated Bakeries (Jamaica) Limited (PURITY) has advised that Mrs. Nicola Chang Murphy (Executive member) resigned on Wednesday, January 12, 2022.

PURITY has also advised that its unaudited financial statements for the period ended December 31, 2021 will be uploaded on or before February 14, 2022. The Company has further advised that its audited financial statements for the period ended December 31, 2021 will be submitted on or before March 31, 2022.

**SGJ - Resignation**

Scotia Group Jamaica Limited (SGJ) has advised that Dr. Adrian Stokes, Head of Insurance and Wealth, will be leaving the Company effective February 19, 2022 to pursue other opportunities. SGJ has further advised that Debra Lopez-Spence will continue as President of Scotia Jamaica Life Insurance Company Limited and Gary-Vaughn White, Senior Vice President, Treasury, will temporarily provide oversight for Scotia Investments Jamaica Limited.