

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
AFS	0.15	10/02/22	11/02/22	25/02/22
WISYNCO	0.20	14/02/22	15/02/22	01/03/22
PROVEN	0.0041 USD or 0.6444 JMD	23/02/22	24/02/22	09/03/22
SIL	0.00051 USD	03/03/22	04/03/22	17/03/22
CHL	0.12	24/02/22	25/02/22	22/03/22
CAR	0.23	03/03/22	04/03/22	24/03/22
EPLY	1.05	14/03/22	15/03/22	31/03/22
QWI	0.035	14/03/22	15/03/22	07/04/22

- (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
AMG	24 th Feb. 2022 • 10:00 am	9 Retirement Crescent, Kingston 5
TROPICAL	4 th Mar. 2022 • 10:00 am	Hybrid format (physically at 30 Automotive Parkway, Ferry Commercial Park, Mandela Highway, Kingston 20 and online)
HONBUN	9 th Mar. 2022 • 10:00 am	Courtleigh Hotel & Suites, Somerset Suite
SGJ	11 th Mar. 2022 • 10:00 am	Virtually
CPFV	31 st Mar. 2022 • 11:00 am	Virtually
CHL	7 th April 2022 • 2:30 pm	CPJ Board Room, Guinep Way, Montego Bay
PULS	12 th April 2022 • 10:30 am	Refuge, Villa Ronai, Old Stony Hill Road

**Bond Indices Summary for the period
February 14 – 18, 2022**

Caribbean Investment Grade Index <i>down</i> 0.25 points or 0.23% to close at 107.32 points
Caribbean Stock Index <i>down</i> 14.861 points or 1.53% to close at 954.60 points
Jamaica Global Bond Index <i>down</i> 0.43 points or 0.35% to close at 123.70 points
JSE Money Market Index <i>up</i> 0.02 points or 0.02 to close at 106.36 points

ECL – Trading in Shares

Express Catering Limited (ECL) has advised that a connected party sold a total of 32 million ECL shares during the period January 19 to February 3, 2022.

HONBUN – Trading in Shares

Honey Bun (1982) Limited (HONBUN) has advised that a Director sold 150,000 HONBUN shares on February 9, 2022.

TROPICAL – Trading in Shares

Tropical Battery Company Limited (TROPICAL) has advised that a connected party purchased 421,000 TROPICAL shares on Friday, February 11, 2022.

FESCO – Trading in Shares

FESCO has advised that a Director purchased 1,145,946 FESCO shares on February 10, 2022. FESCO also advised that a Director purchased 2,250,000 FESCO shares on February 11, 2022. FESCO also advised that a Director purchased 355,000 FESCO shares on February 14, 2022. FESCO further advised that a Director purchased 450,000 FESCO shares on February 15, 2022.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that an Executive purchased 3,000 WISYNCO shares on February 9, 2022.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a connected party sold 150,704 JAMT shares on February 11, 2022.

SEP – Appointment

Seprod Limited (SEP) has advised of the appointment of Mr. Mark Suomi to the Board effective January 31, 2022.

GK – Disclosure

GraceKennedy Limited (GK) has advised that GK Capital Management Limited (GK Capital) has received approval from the Financial Services Commission (FSC) to enter the Collective Investment Schemes (CIS) market in Jamaica. This approval will allow GK Capital to offer mutual fund products through a newly incorporated entity, GK Mutual Funds Limited (GK Mutual Funds). For further details visit www.jamstockex.com.

WIG – Disclosure

Wigton Windfarm Limited (WIG) has advised that the Company has entered into a Financial Advisory Services Agreement (Agreement) with Mayberry Investments Limited (Mayberry), the parent company of one of WIG's top ten (10) shareholders. For further details visit www.jamstockex.com.

GENAC – Retirement

General Accident Insurance Company (Jamaica) Limited (GENAC) has advised that Geoffrey Messado has retired from its Board effective February 10, 2022.

CAC – Delay in Filing Audited Financial Statements & Annual Report

CAC 2000 Limited (CAC) has advised that the Company has not met the extended deadline of February 14, 2022 to file its Audited Financial Statements and will not meet the extended deadline of April 14, 2022 to file its Annual Report for the year ending October 31, 2021. CAC has advised that the delay is due to disruptions caused by the current global COVID-19 pandemic and its impact on the auditing and actuarial processes for the Company's financial statements. The Company anticipates that the audited financial statements and annual report will be filed by February 21, 2022 and April 21, 2022 respectively.

SCI – Dividend Consideration

Sygnus Credit Investments Limited (SCI) has advised that its Board of Directors will meet on Tuesday, February 22, 2022; at which time the Board will consider, and if thought fit, recommend the payment of an interim dividend to shareholders.

SVL – Dividend Consideration

Supreme Ventures Limited (SVL) has advised that at a Board of Directors' meeting scheduled to be held on Friday, February 25, 2022, an interim dividend payment will be considered.

PJAM – Dividend Consideration

PanJam Investment Limited (PJAM) has advised that at a meeting of its Board of Directors scheduled to be held on February 28, 2022, a first interim dividend payment will be considered.