

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
SVL	0.26	14/03/22	15/03/22	29/03/22
EPLY	1.05	14/03/22	15/03/22	31/03/22
PJAM	0.285	15/03/22	16/03/22	31/03/22
GHL	0.52 TT	11/03/22	14/03/22	01/04/22
SCI	0.00262	22/03/22	23/03/22	05/04/22
QWI	0.035	14/03/22	15/03/22	07/04/22
GK	0.48	17/03/22	18/03/22	08/04/22
JBG	0.31	10/03/22	11/03/22	14/04/22
KPREIT	0.0008 USD	28/03/22	29/03/22	29/04/22
PJAM (S)	0.35	13/04/22	14/04/22	29/04/22

- (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
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
GHL	5 th May 2022 • 1:30 pm	The Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad and Tobago. Formal notice of the meeting will be sent to shareholders on record as at March 10, 2022.
GK	25 th May 2022 • 2:00 pm	GraceKennedy Headquarters, 42-56 Harbour Street, Kingston and/or via electronically at www.gracekennedy.com

**Bond Indices Summary for the period
February 28 – March 4, 2022**

Caribbean Investment Grade Index down 0.18 points or 0.17% to close at 106.38 points
Caribbean Stock Index down 6.72 points or 0.71% to close at 940.22 points
Jamaica Global Bond Index down 0.60 points or 0.50% to close at 120.38 points
JSE Money Market Index up 0.03 points or 0.03 to close at 106.42 points

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold a total of 524,201 JAMT shares during the period February 21 to 24, 2022.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that the Trustee of Sagicor Long-Term Incentive Plan sold 71,178 SJ shares to an Executive on February 21, 2022. SJ also advised that the Trustee of the SLJ Employee Share Purchase Plan sold 4,000 SJ shares on February 25, 2022.

BIL – Trading in Shares

Barita Investments Limited (BIL) has advised that a Senior Manager sold 13,916 BIL shares on February 28, 2022 and that a connected party sold 7,370 BIL shares on February 16, 2022.

JSE – Trading in Shares

Jamaica Stock Exchange Limited (JSE) has advised that a connected party purchased 49,482 JSE shares on February 28, 2022.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 1,687 PJAM shares on March 3, 2022.

MASSY – Stock Split

Massy Holdings Ltd. (MASSY) has advised that at an Annual Meeting of the Company's shareholders held on January 21, 2022, the shareholders approved the recommendation of the Board of Directors, to subdivide each of the Ordinary Shares in the capital of the Company into twenty (20) Ordinary shares of no-par value, with effect from March 11, 2022. For further details visit www.jamstockex.com.

CAR – Appointment / Transitioning of Role

Carreras Limited (CAR) has advised that Mr. Bjorn Spence will be transitioning from his role as Company Secretary to a new role in the BAT Group effective March 1, 2022. Ms. Verona Williamson will be appointed Company Secretary effective March 1, 2022.

KEY – Appointment

Key Insurance Company Limited (KEY) has advised that Ms. Rochelle Cameron has been appointed "Senior Independent Director", in accordance with the provisions of the Company's Corporate Governance Code which was approved by the Company's Board of Directors on February 25, 2022.

KPREIT – Appointment

Kingston Properties Limited (KPREIT) has also advised that at a meeting of the Board of Directors on March 3, 2022, Mr. Rezworth Burchenson was appointed to the Audit Committee of the Company.

SALF – Appointment

Salada Foods Jamaica Limited (SALF) has advised that Mr. Zayous Hamilton has been appointed Financial Controller effective March 1, 2022.

NCBFG – Resignation

NCB Financial Group Limited (NCBFG) has advised of the resignation of Mr. Ravi Tewari - the Group Chief Executive Officer (CEO) of its major Trinidad and Tobagonian subsidiary, Guardian Holdings Limited (GHL). Mr. Tewari will demit his post as Group CEO by the end of 2022.

CBNY – Disclosure

Ciboney Group Limited (CBNY) has advised that further to its communication in October 2021, the Company has been informed that the majority shareholder has not yet finalised the review of offers received for the purchase of its shareholding. For further details visit www.jamstockex.com.

FIRSTROCK – Share Buyback Programme

First Rock Capital Holdings Limited (FIRSTROCK) has advised that at a meeting of the Board of Directors on February 23, 2022, a resolution was passed by the Board to execute an open market share buyback programme of the Company's ordinary shares. For further details visit www.jamstockex.com.

BIL – Delay in Filing of Annual Report OR Audited Financial Statements

The following Companies have advised of a delay in submitting their report. The anticipated filing date is also stated.

- Barita Investments Limited (BIL) 2021 Annual Report – March 14, 2022.
- Limmers and Bards Limited (LAB) 2021 Annual Report – March 25, 2022.
- tTech Limited (TTECH) Audited Financial Statements – March 31, 2022.
- Mayberry Investments Limited (MIL) Audited Financial Statements
- Dolphin Cove Limited (DCOVE) Audited Financial Statements MIL and DCOVE by March 31, 2022.

SGJ – Dividend Consideration

Scotia Group Jamaica Limited (SGJ) has advised that a dividend payment will be considered at a Board of Directors' meeting to be held on March 9, 2022.