

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
JSE	0.275	06/04/22	07/04/22	25/04/22
DCOVE	0.40	12/04/22	13/04/22	29/04/22
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
SML	0.112	13/04/22	14/04/22	29/04/22
SEP	0.50	28/04/22	29/04/22	06/05/22
CAC	0.035	13/04/22	14/04/22	16/05/22
SVL	0.3401	05/05/22	06/05/22	20/05/22
CABROKERS	0.0128	25/04/22	26/04/22	26/05/22
INDIES	0.113	05/05/22	06/05/22	26/05/22
FESCO	0.01	21/04/22	22/04/22	24/06/22

- (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
ECL	27 th April 2022 • 11:00 am	#16, M19 Southern Cross Boulevard, Freeport, Montego Bay
MTL	27 th April 2022 • 1:00 pm	#16, M19 Southern Cross Boulevard, Freeport, Montego Bay
BPOW (EGM)	2 nd May 2022 • 4:00 pm	Serengeti Hope Zoo
GHL	5 th May 2022 • 1:30 pm	1 Guardian Drive, Westmoorings, Trinidad and Tobago
GK	25 th May 2022 • 2:00 pm	42-56 Harbour Street, Kingston and/or via electronically at www.gracekennedy.com
INDIES	27 th May 2022 • 10:30 am	Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay
LAB	20 th July 2022 • 10:00 am	69 - 75 Constant Spring Road

**Bond Indices Summary for the period
April 19 – 22, 2022**

Caribbean Investment Grade Index down 0.45 points or 0.42% to close at 105.67 points
Caribbean Stock Index up 29.45 points or 3.01% to close at 1,008.50 points
Jamaica Global Bond Index down 0.19 points or 0.16% to close at 119.32 points
JSE Money Market Index up 0.04 points or 0.04% to close at 106.64 points

ELITE – Trading in Shares

Elite Diagnostic Limited (ELITE) has advised that a connected party sold 1,713,894 ELITE shares on April 11, 2022.

HONBUN – Trading in Shares

Honey Bun (1982) Limited (HONBUN) has advised that a director sold a total of 4,000,000 HONBUN shares on April 14, 2022.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that two directors purchased a total of 2,463,529 JP shares on April 12, 2022. JP has also advised that on April 13, 2022, a director sold 1,000,000 JP shares and a connected party purchased 1,000,000 shares.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that on April 12, 2022, an Executive Director and a Senior Officer purchased 56,688 KW shares held under the Employee Share Ownership Program (ESOP) of the Company. KW has also advised that on April 20, 2022, a connected party sold 3,619,118 KW shares.

MAILPAC – Trading in Shares

Mailpac Group Limited (MAILPAC) has advised that a director bought a total of 3,030,000 shares during the period of April 11-13, 2022.

MJE– Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that on April 14, 2022, a connected party purchased 109,266 MJE shares and a connected party sold 4,462 MJE shares.

VMIL – Trading in Shares

Victoria Mutual Investments Limited (VMIL) has advised that a Senior Manager and a Director sold a total of 525,000 VMIL shares during the period March 30 to April 1, 2022.

FOSRICH – Rights Issue and/or Additional Public Offering

FosRich Company Limited (FOSRICH) has advised that at a Board meeting to be held on April 28, 2022, the Board will consider recommending to shareholders at the AGM certain resolutions to facilitate raising additional equity investment by a rights issue and/or additional public offering of ordinary shares. The Company has further advised that the resolutions include increasing the authorized share capital and approving a stock split.

ICREATE – Acquisition

iCreate Limited (ICREATE) has advised that the Company has acquired a majority stake in a new residential development on the North Coast. ICREATE has also advised that the development that was announced for New Kingston for its Creative City fell through as the owner of the property took another deal based on obligations that were pressing. For further details visit, www.jamstockex.com

SCI – Appointment to the Board

Sygnus Credit Investments Limited (SCI) has advised of the appointment of Mr. Horace Messado to the Board of Directors of the Company effective March 25, 2022. For further details, visit www.jamstockex.com

TROPICAL – Corporate Governance Policy

Tropical Battery Company Limited (TROPICAL) has published the Company's Corporate Governance Policy. For details, visit www.jamstockex.com

SPURTREE – Resignation and Appointment

Spur Tree Spices Jamaica Limited (SPURTREE) has advised of the resignation of Executive Director Dennis Hawkins from its Board of Directors, effective April 19, 2022. SPURTREE has also advised of the appointment of Mr. Stephen Ricketts to the Board of Directors, effective April 19, 2022.