

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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 • 10:00 am	Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay
SVL	31 st May 2022 • 10:00 am	AC Hotel by Marriot, (Rocksteady I & II), 38-42 Lady Musgrave Road
TJH	22 nd June 2022 • 10:00 am	The Jamaica Pegasus Hotel
LAB	20 th July 2022 • 10:00 am	69 - 75 Constant Spring Road
CABROKERS	18 th Aug. 2022 • 3:00 pm	Via live stream

**Bond Indices Summary for the period
April 25 – 29, 2022**

Caribbean Investment Grade Index down 0.24 points or 0.23% to close at 105.43 points

Caribbean Stock Index up 2.96 points or 0.29% to close at 1,011.46 points

Jamaica Global Bond Index down 0.93 points or 0.78% to close at 118.39 points

JSE Money Market Index up 0.02 points or 0.02 to close at 106.66 points

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director sold 600,000 JAMT shares on April 8, 2022.

SOS – Trading in Shares

Stationery & Office Supplies Limited (SOS) has advised that a Senior Manager purchased 14,036 SOS shares on April 25, 2022.

LEARN – Trading in Shares

EduFocal Limited (LEARN) has advised of the purchase of 1,224,893 LEARN shares by a connected party during the period April 5 to 6, 2022.

BPOW – Retirement & Appointment

Blue Power Group Limited (BPOW)W has advised that Dr. Dhuru Tanna, founding Chairman of the Company, will retire as Chairman of the Board effective April 30, 2022. Dr. Tanna will continue to serve as a Director of the Company. BPOW has further advised that Mr. Jeffrey Hall has been appointed Chairman of the Company effective May 1, 2022.

CABROKERS – Appointment

Caribbean Assurance Brokers Limited (CABROKERS) has advised that Mrs. Joyce West-Johnson has been appointed to its Board of Directors effective April 1, 2022.

LEARN – Appointment

EduFocal Limited (LEARN) has advised that Dr. Anna Bethune was appointed to the position of Chief Strategy Officer effective April 4, 2022. Dr. Bethune will report directly to the Chief Executive Officer, Mr. Gordon Swaby. For further details visit www.jamstockex.com

GENAC – Appointment

General Accident Insurance Company Jamaica Limited (GENAC) has advised that Mrs. Lesley Miller, Chief Information Officer, was appointed to the Board of Directors of the Company effective April 20, 2022.

RJR – Scheme Implementation Agreement

Radio Jamaica Limited (RJR) has advised that on Friday, April 22, 2022, RJR and 1834 Investments Limited (1834) entered into a Scheme Implementation Agreement which will lead to the amalgamation of both companies. The amalgamation will be done by way of a Court-approved Scheme of Arrangement by which RJR would acquire all of the shares of 1834 in exchange for shares in RJR or cash consideration, subject to the approval of the shareholders in 1834 and the sanction of the Supreme Court of Jamaica. For further details visit www.jamstockex.com.

NCBFG – Release of Unaudited Statements & Investor Briefing

NCB Financial Group Limited (NCBFG) has advised that its Board of Directors is scheduled to meet on May 9, 2022, to consider and approve the release of its unaudited financial statements for the six months ended March 31, 2022. NCBFG has also advised that the Company will host its quarterly virtual investors' briefing commencing at 11:30 a.m. on May 10, 2022.

SJ – Disclosure

Sagicor Group Jamaica Limited (SJ) has advised that its subsidiary, Sagicor Investments Jamaica Limited, has entered into a Definitive Agreement for the purchase of the securities dealer book of business of Alliance Investment Management Limited. The purchase, which is subject to due diligence, is expected to be completed over the next two months. For further details, visit www.jamstockex.com.

SVL – Disclosure

Supreme Ventures Limited (SVL) has advised of the renewal of the contract of the Executive Chairman for a term of one (1) year effective April 1, 2022 and that the compensation is in the form of SVL shares in lieu of cash.

DTL – Delay in Filing of Annual Report

Derrimon Trading Company Limited (DTL) has advised that the completion of the 2021 Annual Report will be delayed. The Report is expected to be completed on or before July 30, 2022.

MASSY – Dividend Consideration

Massy Holdings Ltd. (MASSY) has advised that its Board of Directors intends to consider, the recommendation for payment of an interim dividend, at a Meeting scheduled for May 5, 2022.

PJAM – Dividend Consideration

PanJam Investment Limited (PJAM) has advised that at a meeting of its Board of Directors scheduled to be held on May 11, 2022, a second interim dividend payment will be considered.