# Community & Workers Of Jamaica Co-Operative Credit Union Limited (CWJDEFERREDA) – Share Buy Back: December 14, 2021 to June 6, 2022

Community & Workers of Jamaica Co-operative Credit Union Limited (CWJCCU) advises that 16,273,213 shares were purchased on various dates between December 14, 2021 and June 6, 2022, under the Company’s Share Buy Back Programme.

CWJCCU further advises as follows:

* The purpose for the purchase was to unlock shareholder value by purchasing at a price that is at a significant discount to our book value per share consistent with the strategy previously disclosed.
* The Share Buy-Back programme continues up to 10% of the Company’s 7.35% deferred shares in issue as stated in its Notice dated November 12, 2021.
* The source of funding was cash on our balance sheet.
* The shares were repurchased on the open market via our broker.

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|  | **Name** | **Vol. of Shares Traded** | **Trade Date** |
| 1 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 4,023,198 | Dec 14, 2021 |
| 2 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 232,117 | Dec 16, 2021 |
| 3 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 171,874 | Dec 20, 2021 |
| 4 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 250,000 | Dec 21, 2021 |
| 5 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 574,884 | Dec 24, 2021 |
| 6 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 1,093,578 | Dec 27, 2021 |
| 7 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 140,626 | Dec 28, 2021 |
| 8 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 271,324 | Dec 29, 2021 |
| 9 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 199,598 | Dec 30, 2022 |
| 10 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 513,886 | Dec 31, 2022 |
| 11 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 11,219 | Jan 3, 2022 |
| 12 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 1,000 | Jan 10, 2022 |
| 13 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 10,000 | Jan 11, 2022 |
| 14 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 217,269 | Jan 12, 2022 |
| 15 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 105,507 | Jan 19, 2022 |
| 16 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 166,224 | Jan 20, 2022 |
| 17 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 3,250,000 | Jan 25, 2022 |
| 18 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 3,893,264 | Feb 18, 2022 |
| 19 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 3,345 | May 2, 2022 |
| 20 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 2,428 | May 11, 2022 |
| 21 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 105,070 | May 24, 2022 |
| 22 | Community and Workers of JA Co-op Credit Union Ltd (Buy-Back) | 1,036,805 | Jun 6, 2022 |
|  | **Total** | **16,273,216** |   |