

Dividend / Capital Distribution				
SYMBOL		X-Date	Record Date	Payment Date
GHL	0.20 TT	17/08/22	18/08/22	29/08/22
AFS	0.10	15/08/22	16/08/22	30/08/22
JSE	0.16	04/08/22	05/08/22	30/08/22
SML	0.066	22/08/22	23/08/22	02/09/22
CAR	0.13	23/08/22	24/08/22	07/09/22
CCC	1.5032	03/08/22	04/08/22	09/09/22
PROVEN	0.0011 (US) or 0.1674	25/08/22	26/08/22	09/09/22
SOS	0.18	30/08/22	31/08/22	14/09/22
CPFV	0.0015 BDS	29/08/22	30/08/22	15/09/22
EPLY	0.052	30/08/22	31/08/22	15/09/22
SIL	0.000643 US	29/08/22	30/08/22	20/09/22
SVL	0.1840	05/08/22	08/08/22	22/09/22
CHL	0.13	30/08/22	31/08/22	23/09/22
GK	0.48	01/09/22	02/09/22	23/09/22
RJR	0.02	01/09/22	02/09/22	26/09/22
MIL	0.28	28/06/22	29/06/22	29/09/22
FESCO	0.016	06/10/22	07/10/22	28/10/22

• (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 (2022)	VENUE
ICREATE	25 <sup>th</sup> Aug. • 2:00 pm	AC Hotel by the Marriott
AFS	8 <sup>th</sup> Sep. • 11:00 am	The Courtleigh Hotel
CAR	8 <sup>th</sup> Sep. • 2:00 pm	AC Hotel by the Marriott
GENAC	14 <sup>th</sup> Sep. • 9:00 am	58 Halfway Tree Road, Kgn. 10.
TTECH	15 <sup>th</sup> Sep. • 3:00 pm	The Courtleigh Hotel, Somerset Suite.
SEP	19 <sup>th</sup> Sep. • 11:00 am	The Jamaica Pegasus Hotel
JMMBGL	22 <sup>nd</sup> Sep. • 10:00 am	Hybrid format at the Jamaica Pegasus Hotel Grand Jamaican Suite and via electronic
JMMB	22 <sup>nd</sup> Sep. • 3:00 pm	6 Houghton Terrace
PBS	23 <sup>rd</sup> Sep. • 10:00 am	58 Halfway Tree Road. For registration, email <a href="mailto:andres.ibanez@grouppbs.com">andres.ibanez@grouppbs.com</a>
LASF	28 <sup>th</sup> Sep. • 9:00 am	Rock Steady Ballrooms 2 and 3, AC Marriott Kingston and via <a href="http://www.lascojamaica.com/financial/">www.lascojamaica.com/financial/</a>
EPLY	28 <sup>th</sup> Sep. • 10:00 am	58 Halfway Tree Road
DTL	28 <sup>th</sup> Sep. • 10:00 am	Terra Nova All-Suite Hotel
LASM	28 <sup>th</sup> Sep. • 11:00 am	Rock Steady Ballrooms 2 and 3, AC Marriott Kingston and via <a href="http://www.lascojamaica.com">www.lascojamaica.com</a>
CFF	28 <sup>th</sup> Sep. • 1:00 pm	Terra Nova All-Suite Hotel & via <a href="http://www.caribbeanflavoursjm.com">www.caribbeanflavoursjm.com</a>
LASD	28 <sup>th</sup> Sep. • 1:00 pm	Rock Steady Ballrooms 2 and 3, AC Marriott Kingston and via <a href="http://www.lascojamaica.com">www.lascojamaica.com</a>
PJX	4 <sup>th</sup> Oct. • 10:00 am (St. Lucia time)	McNamara Corporate Services Bella Rosa Road, Gros Islet, St. Lucia
SML	5 <sup>th</sup> Oct. • 10:00 am	58 Halfway Tree Road
SOS	1 <sup>st</sup> Nov. • 10:00 am	TBC

#### ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party sold 15,671 ROC shares on July 19, 2022, a connected party sold 15,671 ROC shares on July 26, 2022 and a connected party sold a total of 8,867 ROC shares on August 4 & 8, 2022.

#### PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 4,375 shares on August 15, 2022. PJAM also advised that a connected party purchased 800 shares on August 16, 2022.

#### FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a director sold 976,035 FESCO shares on August 17, 2022.

#### AFS – Disclosure

Access Financial Services Limited (AFS) has advised that The Board of Access Financial Services Limited (AFS) has formally advised the Jamaica Stock Exchange (JSE) that there have been no discussions between the company and Dolla Financial Services for a possible takeover of its holdings. For further details visit [www.jamstockex.com](http://www.jamstockex.com).

#### DOLLA – Disclosure

Dolla Financial Services Limited (DOLLA) has advised that it wrote an expression of interest letter to the Board of Directors of Access Financial Services Limited (“Access”) dated August 11, 2022. The said letter was a non-binding expression of interest to enter preliminary discussions to explore the take-over of Access. DOLLA awaits a response from Access in order to proceed with confidential due diligence and thereafter, if satisfactory, present a formal offer to acquire Access. For further details visit [www.jamstockex.com](http://www.jamstockex.com).

#### NCBFG – Disclosure

NCB Financial Group Limited (NCBFG) has advised of the intention of its wholly owned subsidiary, National Commercial Bank Jamaica Limited, to raise up to US\$300,000,000.00 (THREE HUNDRED MILLION UNITED STATES DOLLARS) by way of the Securitization of its Credit Card Merchant Voucher Receivables. The transaction will be rated by FITCH Ratings and placed in the International Private Placement Market by Greyfell Capital Management LLC, as Arranger. The transaction is expected to close by September 30, 2022. For further details visit [www.jamstockex.com](http://www.jamstockex.com).

#### SJ – Disclosure

Sagicor Group Jamaica Limited (SJ) has advised that its subsidiary, Sagicor Investments Jamaica Limited has completed the purchase of the securities dealer book of business of Alliance Investment Management Limited (AIML), having satisfactorily completed all due diligence and regulatory requirements. For further details visit [www.jamstockex.com](http://www.jamstockex.com).

#### Bond Indices Summary for the period August 15 – 19, 2022

**Caribbean Investment Grade Index** up 0.27 points or 0.26% to close at 104.23 points

**Caribbean Stock Index** down 21.25 points or 2.38% to close at 870.98 points

**Jamaica Global Bond Index** down 0.06 points or 0.05 to close at 115.47 points

**JSE Money Market Index** up 0.02 points or 0.02% to close at 106.83 points