

Dividend / Capital Distribution				
SYMBOL		X-Date	Record Date	Payment Date
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
JPS "F"	0.239452054794521 US	07/09/22	08/09/22	16/09/22
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
DCOVE	0.40	14/09/22	15/09/22	29/09/22
MIL	0.28	28/06/22	29/06/22	29/09/22
JPS 7% "B"	0.035	14/09/22	15/09/22	30/09/22
JPS 5% "C"	0.025	14/09/22	15/09/22	30/09/22
JPS 5% "D"	0.025	14/09/22	15/09/22	30/09/22
JPS 6% "E"	0.03	14/09/22	15/09/22	30/09/22
SEP	0.50	29/09/22	30/09/22	12/10/22
SGJ	0.35	27/09/22	26/09/22	19/10/22
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
GENAC	14 th Sep. • 9:00 am	58 Halfway Tree Road, Kgn. 10.
TTECH	15 th Sep. • 3:00 pm	Courtleigh Hotel, Somerset Suite.
SEP	19 th Sep. • 11:00 am	Jamaica Pegasus Hotel
JMMBGL	22 nd Sep. • 10:00 am	Jamaica Pegasus & electronic
JMMB	22 nd Sep. • 3:00 pm	6 Haughton Terrace
PROVEN	22 nd Sep. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, St. Lucia
CAC	22 nd Sep. • 3:00 pm	231 Marcus Garvey Drive
PBS	23 rd Sep. • 10:00 am	58 Halfway Tree Road.
LASF	28 th Sep. • 9:00 am	AC Marriott Kingston and via www.lascojamaica.com/financial/
EPLY	28 th Sep. • 10:00 am	58 Halfway Tree Road
DTL	28 th Sep. • 10:00 am	Terra Nova All-Suite Hotel
RJR	28 th Sep. • 10:00 am	Jamaica Pegasus Hotel and via http://rjrleanergroup.com/agm/virtually
LASM	28 th Sep. • 11:00 am	AC Marriott Kingston & online
CFF	28 th Sep. • 1:00 pm	Terra Nova Hotel & via www.caribbeanflavoursjm.com
LASD	28 th Sep. • 1:00 pm	AC Marriott Kingston & online
JSE	29 th Sep. • 1:00 pm	JSE, 40 Harbour Street, Kgn.
PJX	4 th Oct. • 10:00 am (St. Lucia time)	McNamara Corp. Services Bella Rosa Road, Gros Islet, St. Lucia
SML	5 th Oct. • 10:00 am	58 Halfway Tree Road
SOS	1 st Nov. • 10:00 am	TBC

Bond Indices Summary for the period September 5 – 9, 2022

Caribbean Investment Grade Index <i>up</i> 0.07 points or 0.07% to close at 103.27 points
Caribbean Stock Index <i>down</i> 0.51 points or 0.06% to close at 857.88 points
Jamaica Global Bond Index <i>up</i> 0.11 points or 0.10 to close at 113.88 points
JSE Money Market Index <i>up</i> 0.01 points or 0.01% to close at 106.86 points

JMMB – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that JMMB's Employee Share Ownership Plan (ESOP) sold 30,000 JMMBGL ordinary shares on September 1, 2022.

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that a senior manager purchased 21,299 DOLLA shares on August 15, 2022.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that company executives sold a total of 220,200 SJ shares during the period August 24 to September 2, 2022.

JSE – Trading in Shares

The Jamaica Stock Exchange (JSE) has advised that a director purchased 3,000 JSE shares on August 29, 2022, and that a director sold 24,534 JSE shares on September 6, 2022.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 500 PJAM shares on September 7, 2022.

CWJDEFERREDA – Trading in Shares

Community & Workers of Jamaica Co-Operative Credit Union Limited (CWJDEFERREDA) has advised that 3,314 CWJDEFERREDA shares were purchased on August 12th and 29th, 2022, under the Company's Share Buy Back Programme.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold 32,401 KW shares during the period August 31, 2022 to September 8, 2022.

KEY – Appointments

Key Insurance Company Limited (KEY) has advised that Mrs. Nichole Case and Mrs. Ashley-Ann Foster Horne were appointed to the Board of Directors of the Company at a meeting held on September 7, 2022.

BIL – Disclosure

Barita Investments Limited (BIL) has advised that the Company will be acquiring up to ten million (10,000,000) BIL ordinary shares under the Employee Stock Ownership Plan. For further details visit www.jamstockex.com.

ICREATE – Disclosure

iCreate Limited (ICREATE) has advised that the Company has set the Record Date for the upcoming Rights Issue. The approved Record Date is September 26, 2022. The ex-date is September 23, 2022.

SGJ – Disclosure

Scotia Group Jamaica Limited (SGJ) has amended its previously released dividend consideration notice. The dividend payment will now be considered at a Board of Directors' meeting to be held on *September 9, 2022*.

WIGTON – Disclosure

Wigton Windfarm Limited (WIG) has advised that the Cabinet considered and approved the grant of a twenty (20) year generation licence, commencing April 2023, by the Minister with responsibility for Energy, to enable the continuation of the generating capacity of the Company through Phase I of its operations. For further details visit www.jamstockex.com.

CPJ – Resignation

Caribbean Producers Limited (CPJ) has advised that Todd Stromme has resigned from his position as CEO, effective September 5, 2022. The Company has further advised that Mark Hart will assume the position of Interim CEO until further notice.

SEP – Dividend Consideration

Seprod Limited (SEP) has advised that its Board of Directors, at a meeting scheduled for September 9, 2022, will consider the payment of a dividend.

JBG – Dividend Consideration

Jamaica Broilers Group (JBG) has advised that its Board of Directors will consider the declaration of a dividend at a meeting to be held on September 28, 2022.