

Dividend / Capital Distribution				
SYMBOL		X-Date	Record Date	Payment Date
SJ	0.54	22/09/22	23/09/22	10/10/22
SEP	0.50	29/09/22	30/09/22	12/10/22
BPOW C/D	0.02	29/09/22	30/09/22	14/10/22
LUMBER	0.052	29/09/22	30/09/22	14/10/22
SGJ	0.35	26/09/22	27/09/22	19/10/22
MEEG	0.10	10/10/22	11/10/22	25/10/22
TJH	0.0855	13/10/22	14/10/22	25/10/22
FESCO	0.016	06/10/22	07/10/22	28/10/22
JBG	0.36	12/10/22	13/10/22	10/11/22
BIL	2.48	14/10/22	18/10/22	18/11/22

• (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
PJX	4 th Oct. • 10:00 am (9:00 am Jamaica time)	McNamara Corp. Services Bella Rosa Road, Gros Islet, St. Lucia
EFRESH	5 th Oct. • 10:00 am	AC Hotel by Marriott
SML	5 th Oct. • 10:00 am	58 Halfway Tree Road
CBNY	14 th Oct. • 11:00 am	Virtually
SOS	1 st Nov. • 10:00 am	TBC

Bond Indices Summary for the period September 26 – 30, 2022

Caribbean Investment Grade Index down **0.79 points** or **0.77%** to close at **101.43 points**

Caribbean Stock Index up **24.71 points** or **2.89%** to close at **878.60 points**

Jamaica Global Bond Index down **1.21 points** or **1.08** to close at **110.67 points**

JSE Money Market Index up **0.02 points** or **0.02%** to close at **106.89 points**

RJR – Change in Management

Radio Jamaica Limited (RJR) has advised of changes in its senior management. The changes announced by Chief Executive Officer, Gary Allen included, at the C-Level of the Group, the appointment of two Deputy Chief Executive Officers, a Chief People Officer and a change in title to Chief Strategy Officer of its Chief Operating Officer.

RJR further advised that Mr. Anthony Smith joins the Group on October 1 as Deputy Chief Executive Officer- Print and Digital Services. Dr. Claire Grant, the current General Manager for Radio and Television Jamaica, has been appointed Deputy Chief Executive Officer- Broadcast Services and Group Content Development. Also joining the C-Level members of the team is Ms. Tanya Smith who is named Chief People Officer of the Group. Mr. Christopher Barnes, Chief Operating Officer is named Chief Strategy Officer.

RJR also advised of further aims to establish an Enterprise Project Management Office for oversight of all major projects implemented in the Group, which will be pursued by the Chief Strategy Officer.

CPFV – Trading in Shares

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of 61,248 CPFV shares during the period September 22 to 27, 2022, under the Company's Value Fund – Share Buy Back Programme. For further information please visit www.jamstockex.com.

FIRSTROCK – Trading in Shares

First Rock Real Estate Investments Limited (FIRSTROCK) has advised that a total of 250,000 FIRSTROCKUSD and 80,000 FIRSTROCKJMD shares were purchased on September 23, 2022, under the Company's share buy-back program. For further information please visit www.jamstockex.com.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 244,755 JMMBGL shares on September 28, 2022.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 268 KW shares on September 19, 2022.

MASSY – Trading in Shares

Massy Holdings Ltd. (MASSY) has advised that a connected party purchased 894,463 MASSY shares on September 23, 2022.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 194,536 MIL shares on September 27, 2022.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 2,000 MJE shares on September 21, 2022.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that a connected party purchased 3,000 PJAM shares on September 28, 2022.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party sold a total of 280 ROC shares on September 27, 2022.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that two executives sold a total of 307,000 SJ shares during the period September 20 to 21, 2022. SJ has also advised that the Trustee of the SLJ Employee Share Purchase Plan sold 2,500 SJ shares on September 21, 2022. This trade is pursuant to the SLJ Employee Share Purchase Plan rules for eligible team members.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period September 23 to 26, 2022, a connected party sold 4,430,367 SVL shares and a connected party purchased 389,216 SVL shares.

MEEG – Appointment

Main Event Entertainment Group Limited (MEEG) has advised that at its Board meeting held on September 27, 2022, Ms. Katherine P. C. Francis, Attorney-at-Law, was appointed as a Director of the Company, effective September 27, 2022.

TTECH – Appointment of External Auditor

tTech Limited (TTECH) has advised of the appointment of new external Auditors, Chrichton Mullings & Associates of 80 Lady Musgrave Road, Kingston 6. The appointment was approved by shareholders at the company's Annual General Meeting held on September 15, 2022. Chrichton Mullings & Associates has replaced Ernst and Young of 8 Olivier Road, Kingston 6.

CAR – Resignation

Carreras Limited (CAR) has advised of the resignation of Mr. Laurent Meffre from the Board of Carreras Limited effective September 30, 2022.

JBG – Disclosure

Jamaica Broilers Group Limited (JBG) has advised that at a meeting of its Board of Directors held on September 28, 2022, the Board accepted the management's recommendation to discontinue the Company's operations in Haiti as conducting business in that jurisdiction has become unviable.

JSE – Disclosure

Jamaica Stock Exchange Limited (JSE) has advised that at a meeting of its Board of Directors held on September 29, 2022, Mr. Julian Mair was re-elected Chairman of the Board and Mr. Steven Whittingham was elected Deputy Chairman of the Board.

PURITY – Postponing of AGM

Consolidated Bakeries (Jamaica) Limited (PURITY) has advised that the Annual General Meeting (AGM) of the Company that was scheduled to be held on Wednesday, September 28, 2022 has been postponed to a date to be determined. The Company regrets any inconvenience caused.