

Dividend / Capital Distribution				
SYMBOL		X-Date	Record Date	Payment Date
MEEG	0.10	10/10/22	11/10/22	25/10/12
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
KPREIT	US 0.001	27/10/22	28/10/22	15/11/22
BIL	2.48	14/10/22	18/10/22	18/11/22
SVL	0.1454	03/11/22	04/11/22	15/12/22

• (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		
KREMI	25 <sup>th</sup> Oct. • 10:00 am	Courtleigh Hotel and Suites
JBG	26 <sup>th</sup> Oct. • 1:00 pm	Shareholders are to register at <a href="http://www.jamaicabroilersgroup.com/investors/shareholders-info">www.jamaicabroilersgroup.com/investors/shareholders-info</a> . Registration close on October 24, 2022.
MAILPAC	1 <sup>st</sup> Nov. • 10:00 am	Virtual format via <a href="http://iteneri.com/mailpac">iteneri.com/mailpac</a>
SOS	8 <sup>th</sup> Nov. • 10:00 am	Link for the AGM will be released
BPOW	8 <sup>th</sup> Nov. • 2:00 pm	Courtleigh Hotel and Suites
LUMBER	8 <sup>th</sup> Nov. • 4:00 pm	Courtleigh Hotel and Suites
PURITY	9 <sup>th</sup> Nov. • 10:00 am	Head Office, 2 Valentine Dr, Kgn 19
CBNY	9 <sup>th</sup> Nov. • 11:00 am	Via Video Conference
SIL (EGM)	12 <sup>th</sup> Nov. • 8:00 am	Rodney Bay, Gross Islet, St. Lucia
SIL (AGM)	12 <sup>th</sup> Nov. • 8:30 am	Rodney Bay, Gross Islet, St. Lucia
PTL	26 <sup>th</sup> Nov. • 10:00 am	Jamaica Pegasus Hotel
ELITE	15 <sup>th</sup> Dec. • 10:00 am	Terra Nova All Suite Hotel

### Bond Indices Summary for the period October 18 – 21, 2022

<b>Caribbean Investment Grade Index</b> down 0.42 points or 0.41% to close at 101.06 points
<b>Caribbean Stock Index</b> down 4.51 points or 0.53% to close at 851.42 points
<b>Jamaica Global Bond Index</b> down 0.18 points or 0.17% to close at 106.26 points
<b>JSE Money Market Index</b> closed at 106.91 points

### FIRSTROCK – Share Buy Back

First Rock Real Estate Investments Limited (FIRSTROCK) has advised of the purchase of 700,000 FIRSTROCKUSD shares and 280,000 FIRSTROCKJMD shares during the period October 7 to 11, 2022, under the Company's share buy-back program.

For further information, visit [www.jamstockex.com](http://www.jamstockex.com)

### CPFV – Share Buy Back

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of 646 CPFV shares during the period October 10 to 14, 2022, under the company's Share Buy Back Programme.

For further information, visit [www.jamstockex.com](http://www.jamstockex.com)

### CPJ – Trading in Shares

Caribbean Producers (Jamaica) Limited (CPJ) has advised that a connected party sold 871,253 CPJ shares on October 14, 2022.

### MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 6,000 MJE shares on October 14, 2022.

### SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) SJ has advised that during the period October 13 to 14, 2022, two Executives and a connected party sold a total of 104,445 SJ shares.

### SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on October 19, 2022, a connected party sold 69,633 SVL shares.

### BRG – Resignation

Berger Paints Jamaica Limited (BRG) has advised of the resignation of Mr. Carlinton Montgomery, Chief Financial Officer and Company Secretary, effective September 30, 2022.

### JMMBGL – Resignation

JMMB Group Limited (JMMBGL) has advised that Mr. Damion Brown has resigned as Group Chief Investment Officer effective November 25, 2022.

### CAR – Staff Deployment

Carreras Limited (CAR) has advised that Mr. Dwaine Williams, Marketing Deployment Manager, will be transitioning to a new role in the BAT Group, effective October 31, 2022.

### LEARN – Resignation and Appointment

EduFocal Limited (LEARN) has advised of the resignation of Chelsea Taylor, Operations Director, effective October 5, 2022.

LEARN has also advised of the appointment of Education Director, Tianska Scott-Morrison effective October 3, 2022.

### FOSRICH – Disclosure

FosRich Company Limited (FOSRICH) has advised that the majority shareholders of FOSRICH, together agreed on 26 September 2022 to make 15,276,802 shares available to the Directors, Managers and other team members --. This offer was fully taken up.

### PROVEN – Board Approved Resolutions

PROVEN Group Limited (PROVEN) has advised on the resolutions passed at their Board of Directors' meeting held on October 6, 2022.

### DOLLA – New Subsidiary

Dolla Financial Services Limited (DOLLA) has advised that their Board of Directors has approved the formation of a wholly owned subsidiary, Ultra Financier Limited. DOLLA further advised that Ultra Financier Limited will provide asset-based lending to high-net-worth individuals.

DOLLA has also announced the appointment of Mr. David Henriques to the post of CEO, Ultra Financier Limited.

For further information, visit [www.jamstockex.com](http://www.jamstockex.com)