

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
FIRSTROCK	US 0.0004	16/11/22	17/11/22	01/12/22
FOSRICH	0.012	17/11/22	18/11/22	06/12/22
DOLLA	0.0376	24/11/22	25/11/22	07/12/22
PBS	US 0.026850896	23/11/22	24/11/22	08/12/22
MAILPAC	0.04	24/11/22	25/11/22	09/12/22
CFF	0.025	01/12/22	02/12/22	09/12/22
SELECTF	0.0105	24/11/22	25/11/22	09/12/22
SELECTMD	0.0195	24/11/22	25/11/22	09/12/22
FTNA	0.10	24/11/22	25/11/22	12/12/22
CAR	0.19	24/11/22	25/11/22	14/12/22
EPLY	0.052	29/11/22	30/11/22	15/12/22
GENAC	0.24298	02/12/22	05/12/22	15/12/22
GK	0.58	24/11/22	25/11/22	15/12/22
PJAM	0.10	25/11/22	28/11/22	15/12/22
SVL	0.1454	03/11/22	04/11/22	15/12/22
CPFV	BDS 0.0015	02/12/22	05/12/22	16/12/22
MASSY	TT 0.1268	08/12/22	09/12/22	16/12/22
SALF	0.060	01/12/22	02/12/22	16/12/22
SPURTREE	0.0175	07/12/22	08/12/22	20/12/22
ELITE	0.02	23/11/22	24/11/22	21/12/22
LASF	0.05	30/11/22	01/12/22	21/12/22
JPS 7% "B"	0.035	14/12/22	15/12/22	30/12/22
JPS 5% "C"	0.025	14/12/22	15/12/22	30/12/22
JPS 5% "D"	0.025	14/12/22	15/12/22	30/12/22
JPS 6% "E"	0.03	14/12/22	15/12/22	30/12/22

• (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

COMPANY	DATE (2022)	VENUE
PTL	26 th Nov. • 10:00 am	Jamaica Pegasus Hotel
ISP	28 th Nov. • 11:00 am	Virtually
ICREATE	28 th Nov. • 2:00 pm	Outpost Republic, 80 Lady Musgrave Road
MFS	29 th Nov. • 10:00 am	Virtually
MJE	7 th Dec. • 2:00 pm	The Harbour Club Hotel, Saint Lucia, and via live stream at The Liguanea Club
ELITE	15 th Dec. • 10:00 am	Terra Nova All Suite Hotel
SCI	18 th Jan. • 11:00 am	Hybrid format - Bella Rosa Road, Gros Islet, St. Lucia

**Bond Indices Summary for the period
November 21 – 25, 2022**

Caribbean Investment Grade Index <i>up</i> 0.05 points or 0.05% to close at 102.36 points
Caribbean Stock Index <i>down</i> 0.19 points or 0.02% to close at 772.07 points
Jamaica Global Bond Index <i>up</i> 0.36 points or 0.33% to close at 108.11 points
JSE Money Market Index <i>up</i> 0.01 points or 0.01% to close at 106.97 points

Dividend Consideration Meetings

- Jamaica Producers Group Limited (JP) will meet on December 2, 2022, re: declaration of a dividend or capital distribution.
- Kingston Wharves Limited (KW) will meet on November 30, 2022.
- Seprod Limited (SEP) will meet on November 30, 2022.
- Wigton Windfarm Limited (WIG) will meet on December 1, 2022.

CWJDEFERREDA – Trading in Shares

Community & Workers of Jamaica Co-Operative Credit Union Limited (CWJDEFERREDA) has advised that 9,299 CWJDEFERREDA shares were purchased on November 17 and 18, 2022, under the Company's share buyback programme. For further information please visit www.jamstockex.com.

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that on November 17, 2022, Directors purchased 20,000,000 DOLLA shares and a Director and Senior Manager sold 72,849 DOLLA shares.

KPREIT – Trading in Shares

Kingston Properties Limited (KPREIT) has advised that during the period November 18 to 22, 2022, a total of 125,000 KPREIT shares were purchased under the Company's share buyback programme.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 1,000,000 KW shares on November 17, 2022.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that on November 21, 2022, Senior Managers sold a total of 31,916 MIL shares and a connected party purchased 33,416 MIL shares. MIL also advised that a connected party purchased 921,578 MIL shares on November 22, 2022.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that during the period November 18 to 23, 2022, connected parties purchased a total of 103,403 NCBFG shares and a related party sold 41,127 NCBFG shares.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period November 18 to 22, 2022, a connected party sold 5,249 SVL shares and a related entity purchased 20,000 SVL shares.

ELITE – Appointment

Elite Diagnostic Limited (ELITE) has advised that Mr. Harvey Levers was appointed Chief Executive Officer of the Company effective July 1, 2022. ELITE has also advised that Company Secretary, Ms. Anna Young, has tendered her resignation effective December 31, 2022.

LAB – Appointment & Relinquishing of Role

The Limners and Bards Limited (LAB) has announced the appointment of Mrs. Nadia Kiffin Green as the company's Chief Strategy Officer effective October 18, 2022. The LAB has also advised that Mrs. Marlene McIntosh has relinquished her role as Chief Financial Officer effective November 30, 2022.

SGJ – Retirement & Appointment

Scotia Group Jamaica Limited (SGJ) has advised that Mr. Jeffrey Hall, Chairman of the Board of Directors of the Company, will be retiring after 15 years of service to the Group effective December 9, 2022. SGJ has further advised that its Board of Directors has appointed Ms. Anya Schnoor to the position of Chair of Scotia Group. Ms. Schnoor is a current Board Member of SGJ and is also the Executive Vice President for the Caribbean, Central America, and Uruguay region at Scotiabank. For further information, visit www.jamstockex.com.

ISP – Bond Issue Notice

ISP Finance Services Limited (ISP) has advised that the Company has issued a Bond totalling J\$470,000,000 maturing on November 22, 2025.

JP – Disclosure

Jamaica Producers Group Limited (JP) has advised that the Company has formed Capital Infrastructure Group Limited (CIG), a joint venture with Eppley Limited, to invest in infrastructure projects across the Caribbean. CIG is controlled and managed jointly by JP and Eppley as equal partners and is funded by capital commitments from both companies as well as external institutional investors.

JP & PJAM – Disclosure

Jamaica Producers Group Limited (JP) and PanJam Investment Limited (PJAM) has advised that the Company JP and PJAM have reached an agreement that will see the amalgamation of their businesses to create a new group of companies. The transaction is expected to be completed within the first quarter of 2023. For further information please visit www.jamstockex.com.

JP – Passing of Director

Jamaica Producers Group Limited (JP) has announced the passing of Dr. the Hon. Marshall McGowan Hall, C.D. O.J., Director and former Group Managing Director of JP. For further information, visit www.jamstockex.com.