

| Dividend / Capital Distribution | | | | |
|---------------------------------|----------------|----------|-------------|--------------|
| SYMBOL | Amount (\$) | X-Date | Record Date | Payment Date |
| 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 |
| SEP | 0.50 | 13/12/22 | 14/12/22 | 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 |
| WIG | 0.005455 | 14/12/22 | 15/12/22 | 06/01/23 |
| KW | 0.43 | 14/12/22 | 15/12/22 | 17/01/23 |
| SML | 0.075 | 30/12/22 | 03/01/23 | 17/01/23 |
| JP | 0.30 | 19/12/22 | 20/12/22 | 19/01/23 |
| PBS 9.25% | US 0.282361111 | 29/12/22 | 30/12/22 | 20/01/23 |
| PBS 10.50% | 30.78082192 | 29/12/22 | 30/12/22 | 20/01/23 |
| SGJ | 0.35 | 28/12/22 | 29/12/22 | 20/01/23 |
| TROPICAL | 0.04 | 16/01/23 | 17/01/23 | 30/01/23 |
| CPFV | BDS 0.0228 | 29/12/22 | 30/12/22 | 08/03/23 |

• (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 |
| MASSY | 21 st Dec. • 10:00 am | Hilton Trinidad and Conference Centre in Hybrid format (shareholders may attend in person or electronically via a live webcast). |
| JP (EGM) | 22 nd Dec. • 10:00 am | ROK Hotel, 2 - 4 King Street |
| PJAM (EGM) | 22 nd Dec. • 11:00 am | Courtyard by Marriott, 1 Park Close, Kingston 5. |
| SCI | 18 th Jan. • 11:00 am | Hybrid format - Bella Rosa Road, Gros Islet, St. Lucia |

| Bond Indices Summary for the period December 12 – 16, 2022 | |
|---|---|
| Caribbean Investment Grade Index | up 0.07 points or 0.07% to close at 102.77 points |
| Caribbean Stock Index | down 8.83 points or 1.13% to close at 772.35 points |
| Jamaica Global Bond Index | closed at 109.58 points |
| JSE Money Market Index | down 0.10 points or 0.09% to close at 106.38 points |

CPFV – Disclosure
Epley Caribbean Property Fund Limited SCC (CPFV) has also advised that the Company has acquired the remaining shareholding of 693 Spanish Town Road ("the Property"), increasing its stake from the initial 50% acquired in 2020. The Property is a 3-acre industrial site which forms part of the commercial and industrial zone in Kingston. For further information visit, www.jamstockex.com.

SJ – Disclosure
Sagicor Group Jamaica Limited (SJ) has published a statement regarding the Privy Council decision in the case of Sagicor Bank Jamaica Ltd. (Respondent) v YP Seaton and others (Appellants) (Jamaica) which was delivered on December 8, 2022. For further information, visit www.jamstockex.com.

138SL – Dividend Consideration Meeting
138 Student Living Jamaica Limited (138SL) has advised that at a meeting of its Board of Directors to be held on December 19, 2022, a dividend payment will be considered.

PAL – Stock Split Consideration Meeting
The Palace Amusement Company (1921) Limited (PAL) has advised that at a meeting of its Board of Directors to be held on Tuesday, December 20, 2022, the possibility of a stock split will be discussed.

CPFV – Trading in Shares

Epley Caribbean Property Fund Limited SCC (CPFV) has advised that a total of 9,440 CPFV shares were purchased during the period November 30 to December 5, 2022, under the Company's Value Fund – Share Buy Back Programme.

CWJDEFERREDA – Trading in Shares

Community & Workers of Jamaica Co-Operative Credit Union Limited (CWJDEFERREDA) has advised of the purchase of 91,509 CWJDEFERREDA shares during the period November 23 to November 29, 2022, under the Company's Share Buy-Back Programme.

FIRSTROCK – Trading in Shares

First Rock Real Estate Investments Limited (FIRSTROCK)CK has advised of the purchase of 350,000 FIRSTROCKUSD shares and 380,000 FIRSTROCKJMD shares on November 29, 2022, under the Company's share buy-back program.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Director sold 28,515 JBG shares on December 12, 2022. JBG also advised that a Director purchased 30,840 JBG shares on December 14, 2022.

JETCON – Trading in Shares

JETCON Corporation Limited (JETCON) has advised that on November 24, 2022, a Director sold 10 JETCON shares.

JSE – Trading in Shares

The Jamaica Stock Exchange Ltd. (JSE) has advised that on November 30, 2022, a Senior Manager purchased 2,658 JSE shares and on December 8, 2022, a Senior Manager purchased 342 JSE shares. The JSE also advised that a Director purchased 9,684 JSE shares on December 15, 2022.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 84,002 KW shares during the period December 5 to 8, 2022.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 35,042 MIL shares on December 7, 2022.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) had advised that a connected party purchased 7,635 NCBFG shares during the period November 30 to December 2, 2022.

PJAM – Trading in Shares

PanJam Investment Limited (PJAM) has advised that on December 8, 2022, a Director sold 84,716 PJAM shares and a connected party purchased 84,716 PJAM shares. PJAM also advised that on December 14, 2022, four Directors were issued a total of 55,955 PJAM shares in lieu of directors' fees for Q4 2022. PJAM has also advised that a connected party sold 55,955 PJAM shares on December 14, 2022.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an Executive sold a total of 14,000 SJ shares on December 8, 2022.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised of the purchase of 10,000 WISYNCO shares by eligible employees on December 8, 2022, under the Wisynco Long Term Incentive Plan.

SGJ – Appointment

Scotia Group Jamaica Limited (SGJ) has advised of the appointment of Gary-Vaughn White to the role of Vice President, Collateral Protection, Caribbean Central America and Uruguay (CCAU) which comes into effect January 2, 2023. SGJ has also advised of the appointment of Adrian Reynolds to the role of Vice President, Treasury which took effect on November 1, 2022. For further information, visit www.jamstockex.com.

MASSY – Approval for Acquisition / Board Appointment

Massy Holdings Ltd. (MASSY) has advised that on December 7, 2022, its Board of Directors approved the acquisition of Rowe's IGA Supermarkets by Massy Stores (USA) LLC, a wholly owned subsidiary of the Company. For further information, visit www.jamstockex.com. MASSY also advised that Mr. Nigel Edwards has been appointed Independent Director to the company's Board of Directors effective December 8, 2022.

TTECH – Resignation

tTech Limited (TTECH) has advised of the resignation of Mr. Damani Brown, Technical Services Manager, effective November 30, 2022. TTECH has also advised that Mrs. Marsha Bucknor has been appointed Sales and Marketing Manager effective December 1, 2022.