

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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

• (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
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
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
November 28 – December 2, 2022**

Caribbean Investment Grade Index <i>down 0.13 points</i> or 0.13% to close at 102.23 points
Caribbean Stock Index <i>up 20.20 points</i> or 2.62% to close at 792.27 points
Jamaica Global Bond Index <i>up 0.87 points</i> or 0.80% to close at 108.98 points
JSE Money Market Index <i>down 0.79 points</i> or 0.74% to close at 106.18 points

SGJ – Dividend Consideration Meeting

Scotia Group Jamaica Limited (SGJ) has advised that a dividend payment will be considered at a Board of Directors' meeting to be held on December 9, 2022.

CPJ – Trading in Shares

Caribbean Producers Jamaica Limited (CPJ) has advised that a connected party purchased 20,000 CPJ shares on November 23, 2022. CPJ has also advised that connected parties sold a total of 185,000 CPJ shares during the period November 22 to 24, 2022.

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that as part of compensation for 2022, a non-executive director was granted 3,177 GK shares on November 29, 2022. GK has also advised that Senior Officers acquired a total of 7,400 GK shares on November 28, 2022, based on their participation in the GK100 Stock Offer.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 350,000 KW shares during the period November 22 to 25, 2022.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 5,000 MIL shares on November 24, 2022.

MJE – Trading in Shares

Mayberry Jamaica Equities Limited (MJE) has advised that a connected party purchased 8,595 MJE shares on November 23, 2022. MJE also advised that on November 18, 2022, a Director purchased 1,700,000 MJE shares and a connected party sold 1,700,000 MJE shares.

NCBFG – Trading in Shares

NCB Financial Group Limited (NCBFG) has advised that a connected party purchased 4,795 NCBFG shares during the period November 24 to 28, 2022. NCBFG also advised that connected parties purchased a total of 158,213 NCBFG shares during the period November 28 to December 1, 2022. NCBFG further 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 also advised that a Senior Manager purchased 8,130 PJAM shares on November 28, 2022.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 92,691 ROC shares on November 29, 2022.

DOLLA – Disclosure

Dolla Financial Services Limited (DOLLA) has advised that its application to the Bank of Jamaica to operate as a Microcredit Institution pursuant to the Microcredit (Licence, Form of Application) Rules, 2021 has been approved.

ISP – Disclosure

ISP Finance Services Limited (ISP) has confirmed the issue of a secured bond on October 26, 2022, totalling J\$470,000,000 to re-finance debt and for business expansion. The bond matures on November 22, 2025. For further information, visit www.jamstockex.com.

MFS – Disclosure

MFS Capital Partners Limited (MFS) has announced that the Company has signed a Memorandum of Understanding (MOU) with the shareholders of Micro Financing Solutions Limited to acquire 100% of its shares. For further information, visit www.jamstockex.com.

TJH – Disclosure

TransJamaican Highway Limited (TJH) has provided an update on negotiations between TJH and Jamaican Infrastructure Operator Limited (JIO) for the acquisition of the shares of JIO. For further information please visit www.jamstockex.com.

1834 – Scheme of Arrangement Update

Radio Jamaica Limited (RJR) has advised that the Order of the Supreme Court sanctioning the Scheme of Arrangement, to amalgamate with 1834 Investments Limited has now been filed with the Companies Office of Jamaica. For further information, visit www.jamstockex.com.

SALF – Delay in Filing of Audited Financials

Salada Foods Jamaica Limited (SALF) has advised of a delay in the filing of its audited financial statements for the 2021/2022 fiscal year. SALF anticipates that the audited financials will be filed on or before Friday, December 16, 2022.

TROPICAL – Delay in Filing of Audited Financials

Tropical Battery Company Limited (TROPICAL) has advised of a delay in the filing of its audited financial statements for the fiscal year ended September 30, 2022. The Company anticipates that the audited financials will be filed on or before Friday, December 16, 2022.