

Dividend / Capital Distribution

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

• (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
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
December 5 – 9, 2022**

Caribbean Investment Grade Index <i>up</i> 0.47 points or 0.46% to close at 102.70 points
Caribbean Stock Index <i>down</i> 11.09 points or 1.40% to close at 781.18 points
Jamaica Global Bond Index <i>up</i> 0.60 points or 0.55% to close at 109.58 points
JSE Money Market Index <i>down</i> 0.10 points or 0.09% to close at 106.28 points

CPFV – Dividend Consideration Meeting

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that its Board of Directors will meet on Wednesday, December 14, 2022, to consider the payment of a Final Dividend to stockholders for 2022.

SML – Dividend Consideration Meeting

Stanley Motta Limited (SML) has advised that its Board of Directors will meet on December 15, 2022, to consider the payment of dividends to stockholders.

CPFV – Dividend Consideration Meeting

Tropical Battery Company Limited (TROPICAL) has advised that its Board of Directors will meet on Thursday, December 15, 2022, to consider the payment of dividends to stockholders.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a director sold 152 JBG shares on December 1, 2022. JBG also advised that a Director sold 333 JBG shares on December 2, 2022.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that on November 28, 2022, a director sold 850,000 shares.

KPREIT – Trading in Shares

Kingston Properties Limited (KPREIT) has advised that a total of 55,000 KPREIT shares were purchased under the Company's share buyback programme during the period December 2 to 5, 2022.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 698,997 KW shares between November 28 – December 1, 2022.

MASSY – Trading in Shares

Massy Holdings Ltd. (MASSY) has advised that a connected party to a director purchased 2,000,000 MASSY shares on December 7, 2022.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an Executive sold a total of 806,099 SJ shares on November 30, 2022.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that between November 28 – December 1, 2022, a connected party sold 36,425 SVL shares, and a related entity purchased 400,000 SVL shares. SVL also advised that during the period December 2 to 8, 2022, a Senior Manager sold a total of 37,000 SVL shares and a related entity purchased a total of 300,000 SVL shares.

MASSY – Acquisition Approval

Massy Holdings Ltd. (MASSY) has advised that on November 28th, 2022, its Board of Directors approved the acquisition of Air Liquide, Trinidad and Tobago Limited by Massy Gas Products Holdings Limited, a wholly owned subsidiary of the Company. For further details visit www.jamstockex.com.

AFS – Appointment

Access Financial Services Limited (AFS) has advised of the appointment of Mr. Hugh Campbell as Acting Chief Executive Officer effective December 10, 2022. Mr. Campbell who has served on the AFS Senior Management team as Manager-Collections & Internal Control since 2016, comes to the assignment with more than 28 years of experience in the finance sector.

BRG – Appointment

Berger Paints Jamaica Limited (BRG) has advised that its Board of Directors has appointed Chamika Cuffy as the Chief Financial Officer and Company Secretary effective September 30, 2022, to replace Mr. Carlinton Montgomery who had resigned.

CABROKERS – Appointment

Caribbean Assurance Brokers Limited (CABROKERS) has advised that Ms. Kimloy Walker has been appointed Compliance Manager effective December 1, 2022.

JBG – Appointment

Jamaica Broilers Group Limited (JBG) has advised that Mr. Ian Haynes has been appointed a Director of the Company, effective December 7, 2022.

LAB – Acting Appointment

The Limners and Bards Limited (The LAB) has advised that effective November 29, 2022, Kimala Bennett will act as Chief Financial Officer pending the appointment of a Chief Financial Officer.

RJR – Disclosure

Radio Jamaica Limited (RJR) has advised that consistent with the court approved scheme of amalgamation with 1834 Investments Limited and RJR, the allocations of shares investors are entitled to receive under the transaction, are now being effected based on directives given. For further information, visit www.jamstockex.com.

SPURTREE – Disclosure

Spur Tree Spices Jamaica Limited (SPURTREE) has advised that it has elected to file a Fourth Quarter Consolidated Unaudited Financial Statements, with the Jamaica Stock Exchange Limited forty-five (45) days after its financial year-end, and its 2022 Consolidated Audited Financial Statements, ninety (90) days after its financial year-end, December 31, 2022.