

Dividend / Capital Distribution

| SYMBOL | Amount (\$) | X-Date | Record Date | Payment Date |
|------------|----------------|----------|-------------|--------------|
| 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 |
| MDS | 0.09 | 05/01/23 | 06/01/23 | 30/01/23 |
| TROPICAL | 0.04 | 16/01/23 | 17/01/23 | 30/01/23 |
| 138SL | 0.13 | 05/01/23 | 06/01/23 | 23/02/23 |
| 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 (2023) | VENUE |
|---------|----------------------------------|--|
| SCI | 18 th Jan. • 11:00 am | Hybrid format - Bella Rosa Road, Gros Islet, St. Lucia |
| PAL | 24 th Jan. 2:00 pm | Cinema 1, Carib Theatre, 93A Slipe Road, Kingston 5 |

**Bond Indices Summary for the period
January 3 - 6, 2023**

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| Caribbean Investment Grade Index <i>up</i> 0.09 points or 0.09% to close at 102.68 points |
| Caribbean Stock Index <i>down</i> 24.70 points or 2.92% to close at 821.12 points |
| Jamaica Global Bond Index <i>down</i> 0.20 points or 0.18% to close at 108.51 points |
| JSE Money Market Index <i>up</i> 0.10 points or 0.09% to close at 106.58 points |

ICREATE – Graduates to Main Market

iCreate Limited (ICREATE) has advised of its intention to graduate to the JSE Main Market in 2023.

For further information, visit www.jamstockex.com

LAB – Audited Financial Statement

The Limners and Bards Limited (LAB) has submitted its audited financial statements for the year ended October 31, 2022.

VMIL – Acquisition

Victoria Mutual Investments Limited (VMIL) has advised that the Company has acquired 135,483,871 units of Kingston Properties (KPREIT) shares for a combined consideration of \$1,050,000,000. This transaction increases VMIL's stake in KPREIT to a total of twenty-three per cent (23%), making KPREIT an associate company of VMIL.

For further information, visit www.jamstockex.com

CPFV – Trading in Shares

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of a total of 17,090 CPFV shares during the period December 21 to 23, 2022, under the Company's Value Fund – Share Buy Back Programme.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a director purchased 19,500 JBG shares on January 3, 2023.

JSE – Trading in Shares

The Jamaica Stock Exchange Limited (JSE) has advised that a director purchased 9,000 JSE shares on December 30, 2022.

KPREIT – Trading in Shares

Kingston Properties Limited (KPREIT) has advised that a total of 66,673 units of KPREIT shares were purchased under the Company's share buyback programme on December 29, 2022.

MASSY – Trading in Shares

Massy Holdings Ltd. (MASSY) has advised that a Senior Officer purchased 100,000 MASSY shares on December 21, 2022.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 21,506 MIL shares on December 28, 2022.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on December 30, 2022, a related entity purchased 222,553 SVL shares.

SELECT – Appointment

Sagicor Select Funds Limited (SELECT) has advised that Mrs. A. Cecile Watson has been appointed as a member of the Board of Directors, effective January 1, 2023.

CABROKERS – Appointment

Caribbean Assurance Brokers Limited (CABROKERS) has advised of the promotions of Ms. Shanique Thompson, Chief Financial Officer and Ms. Sequoia Thomas, Marketing Manager, effective January 1, 2023.

MASSY – Appointment

Massy Holdings Ltd. (MASSY) has advised that Ms. Julie Avey was promoted to the position of Group Executive Vice President People and Culture effective January 1, 2023.

PTL – Departures

Paramount Trading (Jamaica) Limited (PTL) has advised of the departure of Dr. Cecile Dennis, Head of People & Culture, Customer Service & Marketing and Mr. Vaughn Phang, Chief Operating Officer, effective December 2, 2022, and December 30, 2022, respectively.

BIL – Appointments

Barita Investments Limited (BIL) has advised that effective January 1, 2023, Mr. Ramon Small-Ferguson will be appointed to the positions of Managing Director of Barita Unit Trusts Management Company Limited ("BUTMC") and Deputy Chief Executive Officer of Barita Investments Limited, consistent with the Company's succession planning programme. Accordingly, Mr. Jason Chambers has resigned from the post of Managing Director for BUTMC, effective December 31, 2022. Mr. Chambers will continue to serve as a Board Director of both BUTMC and BIL. Mr. Damion Brown has been appointed Chief Investment Strategist and CEO, Real Estate and Alternative Investments at Cornerstone United Holdings Jamaica Limited, an affiliate of BIL, effective November 28, 2022. In this role, Damion will assume responsibility for the executive oversight of the strategic development, management, and execution of the alternative investments mandate of the Cornerstone Group.

For further information, visit www.jamstockex.com