

Dividend / Capital Distribution

| SYMBOL | Amount (\$) | X-Date | Record Date | Payment Date |
|----------------------|--------------|----------|-------------|--------------|
| GHL | TT 0.52 | 13/03/23 | 14/03/23 | 03/04/23 |
| CPFV | BDS \$0.0015 | 16/03/23 | 17/03/23 | 04/04/23 |
| SCI, SCIJMD, SCIUUSD | USD 0.00169* | 22/03/23 | 23/03/23 | 05/04/23 |
| DOLLA | 0.02 | 22/03/23 | 23/03/23 | 06/04/23 |
| GK | 0.50 | 16/03/23 | 17/03/23 | 06/04/23 |
| JBG | 0.42 | 16/03/23 | 17/03/23 | 14/04/23 |
| SEP | 0.55 | 11/04/23 | 12/04/23 | 20/04/23 |
| SGJ | 0.25 | 28/03/23 | 29/03/23 | 20/04/23 |
| JSE | 0.128 | 05/04/23 | 06/04/23 | 27/04/23 |
| SVL | 0.34 | 13/04/23 | 14/04/23 | 02/05/23 |
| SJ | 0.72 | 13/04/23 | 14/04/23 | 04/05/23 |
| CAC | 0.025 | 13/04/23 | 14/04/23 | 16/05/23 |

• (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 |
|---------|----------------------------------|--|
| SALF | 3 rd Apr. • 2:00 pm | Legacy Suite, Jamaica Pegasus Hotel |
| WIG | 5 th Apr. • 11:00 am | Shareholders may register to participate and vote virtually at https://iteneri.com/wigton |
| PULS | 11 th Apr. • 10:30 am | Refuge, Villa Ronai, Old Stony Hill Rd. |
| CHL | 20 th Apr. • 2:30 pm | CPJ Board Room, Guinep Way, Montego Bay, St. James. |
| QWI | 2 nd May • 9:00 am | Jamaica Pegasus, 81 Knutsford Boulevard, Kingston 5. |
| SRF | 3 rd May • 11:00 am | Bella Rosa Road, Gros Islet, Saint Lucia. Hybrid format |
| GHL | 4 th May • 1:30 pm | Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad and Tobago |
| GK | 31 st May • 2:00 pm | GK Headquarters, 42-56 Harbour Street and via an online |
| CAC | 21 st Sep. • 3:00 pm | 231 Marcus Garvey Drive, Kgn. 11 |

**Bond Indices Summary for the period
March 27 – 31, 2023**

| |
|--|
| Caribbean Investment Grade Index up 0.20 points or 0.19% to close at 103.78 points |
| Caribbean Stock Index down 43.25 points or 5.49% to close at 744.80 points |
| Jamaica Global Bond Index up 0.62 points or 0.56% to close at 111.08 points |
| JSE Money Market Index up 0.09 points or 0.08% to close at 107.98 points |

FosRich Company Limited (FOSRICH)- Trading in Shares

FOSRICH has advised that two (2) Directors purchased a total of 13,958,200 FOSRICH shares on March 30, 2023.

Eppley Limited (EPLY) – Audited Financials

EPLY has released its audited financial statements for the year ended December 31, 2022. For further information, visit www.jamstockex.com

General Accident Insurance Company Jamaica Limited (GENAC)

GENAC has released its audited financial statements for the year ended December 31, 2022.

GraceKennedy Limited (GK)- Acquisition

GK has advised that its acquisition of Scotia Insurance Caribbean Limited has been completed and that the company is to be rebranded as GK Life. For further information, visit www.jamstockex.com

Sagicor Group Jamaica Limited (SJ) – Trading in Shares

SJ has advised that the Trustee of the SLJ Employee Share Purchase Plan sold 324,434 SJ shares and three (3) Officers purchased a total of 324,434 SJ shares on March 3, 2023.

SJ has also advised that an Officer sold 179,000 SJ shares on March 31, 2023.

Caribbean Cement Company Limited (CCC) – Financials

CCC had released its audited financial statements for the year ended December 31, 2022. For further information, visit www.jamstockex.com.

SVL – Ghana Operation

SVL has advised that its Ghanaian subsidiary, Supreme Ventures Ghana Limited, will shortly be signing an agreement for the exclusive provision of management and technical services to Game Park Limited, which will be the promoter of Pick 1 (Cash Pot) and Pick 4 lottery games in Ghana.

Pulse Investments Limited (PULS) – Dividend Consideration

PULS has advised that on April 25, 2023, its Board of Directors will meet to consider a dividend payment of \$0.005 per share.

Derrimon Trading Company Limited (DTL) – Delayed Annual Report

DTL has advised of a delay in the completion of its 2022 Annual Report, due to resource challenges being experienced by its service providers. Derrimon anticipates that its annual report will be filed on or before May 31, 2023.

Indies Pharma Jamaica Limited (INDIES)- Dividend Consideration

INDIES has advised that its Board of Directors will meet on April 12, 2023, to consider the payment of a dividend.

Jetcon Corporation Limited (JETCON) – Delayed Annual Report

JETCON has advised of a further delay in the filing of its audited financial statements for the year ended December 31, 2022. The Company anticipates that the audited financials will be filed on or before April 30, 2023.

QWI Investments Limited (QWI)- Trading in Shares

QWI has advised that a connected party purchased 171,138 QWI shares on April 4, 2023.

Scotia Group Jamaica Limited (SGJ)- Trading in Shares

SGJ has advised that a Senior Management Officer purchased 10,000 SGJ shares on April 4, 2023.

JMMB Group Limited (JMMBGL)- Trading in Shares

JMMBGL has advised that a connected party sold 2,000,000 JMMBGL shares and another connected party purchased 2,000,000 JMMBGL shares on March 31, 2023.

JMMB Group Limited (JMMBGL)- Change in Management

JMMBGL has also advised that Mr. Peter Thompson has been promoted to the role of Group Chief Client Investment Officer effective April 1, 2023.

Pulse Investments Limited (PULS) – Dividend Policy

PULS has advised that the following is the Company's dividend policy:

- The company is committed to providing an annual return to shareholders in the form of a dividend payment.
- Dividend paid will be in an amount that reflects the performance of the company in any given year, as well as the cash needs required for future company development.
- Dividend shall be no less than 15% of the cash portion of the company's net profits for any given year, subject to item 2 above.
- Dividend payments will also be subject to compliance with existing financial covenants related to any bond or other loans advanced to the company.