

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
CAC	0.025	13/04/23	14/04/23	16/05/23
INDIES	0.1133	26/04/23	27/04/23	19/05/23
JPS "F" Pref. Share	0.23424657534 US	12/05/23	15/05/23	26/05/23
KPREIT	0.00075 US	10/05/23	11/05/23	30/05/23
MAILPAC	0.07	23/05/23	24/05/23	07/06/23
MASSY	0.0315 TT	31/05/23	01/06/23	15/06/23
GK	0.50	25/05/23	26/05/23	16/06/23
PJAM	0.10	26/05/23	29/05/23	22/06/23
7% JPS "B" Pref. Share	0.035	14/06/23	15/06/23	30/06/23
5% JPS "C" Pref. Share	0.025	14/06/23	15/06/23	30/06/23
5% JPS "D" Pref. Share	0.025	14/06/23	15/06/23	30/06/23
6% JPS "E" Pref. Share	0.030	14/06/23	15/06/23	30/06/23
ROC	0.0325	18/05/23	19/05/23	30/06/23
SVL	0.2394	11/05/23	12/05/23	15/08/23

• (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
SELECTF & SELECTMD	25 th May • 1:00 pm	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard
SJ	26 th May • 3:00 pm	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard
XFUND	26 th May • 10:30 am	McNamara Corporate Services Inc, Bella Rosa Road, Gros Islet, St. Lucia
MPCCEL	30 th May • 10:00 am	Suite 1, Ground Floor, The Financial Services Centre, Bishop's Court Hill, St. Michael, Barbados
CWJDEFER REDA	31 st May • 3:00 pm	51 Halfway Tree Road and online
GK	31 st May • 2:00 pm	GK Headquarters, 42-56 Harbour Street and via an online
SVL	31 st May • 10:00 am	AC Hotel by Marriott, (Rocksteady I & II), 38-42 Lady Musgrave Road
DOLLA	1 st June • 11:00 am	Online broadcast from the AC Hotel by the Marriott, 38-42 Lady Musgrave Road.
PJAM	8 th June • 3:00 pm	ROK Hotel, Downtown
TTECH	15 th June • 3:00 pm	Courtleigh Hotel & Suites, Somerset Suite, 85 Knutsford Boulevard
JP	16 th June • 10:00 am	The Courtyard by Marriott, 1 Park Close
BIL	30 th June • 10:00 am	Virtual-only meeting
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11

CWJDEFERREDA – Trading in Shares

Community & Workers of Jamaica Co-Operative Credit Union Limited (CWJDEFERREDA) has advised that 188,490 shares were purchased on May 5, 2023, under the Company's Share Buy-Back Programme. For further information, visit www.jamstockex.com.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a director sold a total of 200,100 JAMT shares during the period May 5 to 10, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period May 2 to 3, 2023, a director purchased 319,424 SVL shares, a connected party sold 5,699 SVL shares, and a related entity sold 319,424 SVL shares.

MASSY – Appointment & Retirement

Massy Holdings Ltd. (MASSY) has advised of the appointment of Mr. James McLetchie as an Executive Director effective August 15, 2023. MASSY has also advised that Robert Bermudez retired as Chairman and Independent Director effective May 11, 2023 and Robert Riley was elected Chairman effective May 12, 2023. For further information, visit www.jamstockex.com.

KREMI – Resignation

Caribbean Cream Limited (KREMI) has advised that Ryan Peralto has resigned from the position of General Manager effective Friday, April 28, 2023.

PBS – Dividend Declaration

Productive Business Solutions Limited (PBS) has advised that its Board of Directors has decided to pay a dividend to the: (a.) 9.25% perpetual cumulative redeemable preference shareholders the sum of Three Hundred and Forty-Six Thousand Eight Hundred and Seventy-Five United States (US\$346,875.00) dollars and (b.) 10.50% perpetual cumulative redeemable preference shareholders the sum of Twelve Million Nine Hundred and Forty-Five Thousand Two Hundred and Five Jamaican (J\$12,945,205.48) dollars and 48/100. The record date is June 15, 2023, the payment date is June 30, 2023 and the ex-dividend date is June 14, 2023.

SALF – Dividend Consideration Meeting

Salada Foods Jamaica Limited (SALF) has advised that its Board of Directors will consider an interim dividend to shareholders of the Company at a Board meeting scheduled for Thursday, May 18, 2023.

SOS – Dividend Consideration Meeting

Stationery & Office Supplies Limited (SOS) has advised that at a Board of Directors' meeting to be held on May 30, 2023, a dividend payment will be considered.

GENAC – Delay in Submission of Q1 2023 Results

General Accident Insurance Company Jamaica Limited (GENAC) has advised that its Q1 2023 results will not be available until June 15, 2023, as the Company is finalizing the adoption of a new accounting standard.

**Bond Indices Summary for the period
May 8 – 12, 2023**

Caribbean Investment Grade Index *up 0.18 points* or **0.17%** to close at **104.48 points**

Caribbean Stock Index *down 7.72 points* or **1.03%** to close at **742.52 points**

Jamaica Global Bond Index *up 0.65 points* or **0.59%** to close at **110.77 points**

JSE Money Market Index *up 0.11 points* or **0.10%** to close at **108.51 points**