

Dividend / Capital Distribution

| SYMBOL | Amount (\$) | X-Date | Record Date | Payment Date |
|---------------------------|------------------|----------|-------------|--------------|
| 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 |
| EPLY | 0.052 | 26/05/23 | 29/05/23 | 12/06/23 |
| MASSY | 0.0315 TT | 31/05/23 | 01/06/23 | 15/06/23 |
| CPFV | 0.0015 BDS | 01/06/23 | 02/06/23 | 15/06/23 |
| GK | 0.50 | 25/05/23 | 26/05/23 | 16/06/23 |
| IPCL | 0.06 | 30/05/23 | 31/05/23 | 21/06/23 |
| 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 |
| SALF | 0.057 | 02/06/23 | 05/06/23 | 26/07/23 |
| 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 Rd., 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. |
| PJAM | 8 th June • 3:00 pm | ROK Hotel, Downtown |
| VMIL | 9 th June • 1:00 pm | VM Building Society, 73-75 Halfway Tree Road |
| KW | 15 th June • 10:00 am | AC Hotel and streamed live to shareholders |
| TTECH | 15 th June • 3:00 pm | Courtleigh Hotel & Suites, Somerset Suite, 85 Knutsford Boulevard |
| JP | 16 th June • 10:00 am | 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 |

**Bond Indices Summary for the period
May 15 – 19, 2023**

| |
|---|
| Caribbean Investment Grade Index <i>up</i> 0.17 points or 0.16% to close at 104.65 points |
| Caribbean Stock Index <i>down</i> 11.09 points or 1.49% to close at 731.43 points |
| Jamaica Global Bond Index <i>up</i> 0.10 points or 0.09% to close at 110.87 points |
| JSE Money Market Index <i>up</i> 0.10 points or 0.09% to close at 108.61 points |

PJAM – Trading in Shares

Pan Jamaica Group Limited (PJAM) has advised that on May 16, 2023, four members of the executive team were issued Stock Grants totalling 230,470 PJAM shares under the company's Long Term Incentive Plan. PJAM has also advised that a connected party sold 230,470 PJAM shares on May 16, 2023.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that the Trustee Sagicor Long-Term Incentive sold 82,461 SJ shares and 31 Executives purchased 82,461 SJ shares on May 15, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period May 8 to 11, 2023, connected parties sold a total of 54,906 SVL shares.

SCI – Approval of Buyback of Ordinary Shares

Sygnus Credit Investments Limited (SCI, SCIJMD, SCIUSD) has advised that the Board of Directors of the Company on May 12, 2023, approved the buyback of up to US\$9 million of SCI's JMD and USD ordinary shares via Open Market Repurchase spanning a period of three (3) years ending June 2026. The buyback is as prescribed by the Articles of Association of the Company.

CPJ – Appointment of Independent Executive Director

Caribbean Producers (Jamaica) Limited (CPJ) has advised that its Board of Directors approved the appointment of Mr. Stephen Dear as an Independent Executive Director effective May 9, 2023.

HONBUN – Appointment

Honey Bun (1982) Limited (HONBUN) has advised that Daniel Chong has been appointed to the role of Deputy Chief Executive Officer effective April 1, 2023. For further information, visit www.jamstockex.com.

ISP – Appointment

ISP Finance Services Limited (ISP) has advised that Mr. Damian J. Duncan and Mr. David A. Lee have been appointed Independent Directors effective May 17, 2023.

TJH – Appointment of Director

TransJamaican Highway Limited (TJH) has advised that Mr. Nicholas A. Scott has been appointed to its Board of Directors effective May 12, 2023.

JFP – Resignation

JFP Limited (JFP) has advised that Ms. Rushell Milton has resigned as Purchasing and Stores Manager with effect from May 25, 2023.

LAB – Resignation

The Limners and Bards Limited (LAB) has advised that Mrs. Nadia Kiffin Green, Chief Strategy Officer, has resigned effective May 24, 2023.

Delay in Submission of Annual Report

- EduFocal Limited (LEARN) will be completed by June 9, 2023.
- SP Finance Services Limited (ISP) is expected to be filed by June 30, 2023.

Delay in Submission of Audited Financial Statements

- ISP Finance Services Limited (ISP) audited financial statements for the year ended December 31, 2022 will be published on or before May 29, 2023. Consequently, the unaudited results ended March 31, 2023, will be published on or before May 31, 2023.
- Spur Tree Spices Jamaica Limited (SPURTREE) consolidated audited financial statements, for the year ended December 31, 2022, and its first quarter consolidated unaudited financial statements ended March 31, 2023, will be available for publication on or before May 22, 2023.

ROC – Delay in Submission of Q1 2023 Results

IronRock Insurance Company Limited (ROC) 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.

DCOVE – Disclosure

Dolphin Cove Limited (DCOVE) has advised that the Company has been notified of a decision of the Revenue Appeals Division that the assessment for J\$91,797,671, referred to in Note 26 (b) (i) of the audited financial statements for the year ended 31 December 2022, is confirmed. The assessment, as determined on appeal, is exclusive of any interests or penalties that may apply. For further information, visit www.jamstockex.com.

CAR – Dividend Consideration Meeting

Carreras Limited (CAR) has advised that at a meeting of its Board of Directors to be held on Friday, May 26, 2023, an interim dividend will be considered.