

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
CAR	0.21	12/06/23	13/06/23	05/07/23
FTNA	0.20	19/06/23	20/06/23	05/07/23
HONBUN	0.04	20/06/23	21/06/23	05/07/23
SOS	0.20	22/06/23	23/06/23	10/07/23
LASD	0.10	29/06/23	30/06/23	14/07/23
LASM	0.12	29/06/23	30/06/23	14/07/23
SGJ	0.35	27/06/23	28/06/23	20/07/23
SALF	0.057	02/06/23	05/06/23	26/07/23
SVL	0.2394	11/05/23	12/05/23	15/08/23
CAB	0.0267	14/09/23	15/09/23	26/10/23

• (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
PURITY	21 st June • 10:00 am	The Liguanea Club
JSE	22 nd June • 1:00 pm	40 Harbour Street, Kingston
FIRSTROCK	27 th June • 8:00 am	In person and live streamed from St. Lucia at 8:00am (JA)/ 9:00am (SLU)
KEY	28 th June • 2:00 pm	Virtually
BIL	30 th June • 10:00 am	Virtual-only meeting
TJH	30 th June • 10:00 am	The Jamaica Pegasus Hotel
BRG	6 th July • 2:00 pm	The Jamaica Pegasus Hotel
RPL	11 th Sep. • 3:30 pm	Terra Nova All Suite Hotel
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11

Bond Indices Summary for the period June 12 – 16, 2023

Caribbean Investment Grade Index up 0.04 points or 0.04% to close at 104.31 points
Caribbean Stock Index down 4.35 points or 0.59% to close at 727.05 points
Jamaica Global Bond Index up 0.29 points or 0.26% to close at 110.41 points
JSE Money Market Index up 0.11 points or 0.10% to close at 109.03 points

Delay in Filing Audited Financial Statements

Jamaica Money Market Brokers Limited (JMMB) and JMMB Group Limited (JMMBGL) has advised that its audited financial statements, due May 30, 2023, which should have been made public on or before June 16, 2023, are further delayed. The Company anticipates that the audited financial statements will be filed on or before June 30, 2023. JMMB and JMMBGL has further advised that the delay is due to its auditors, KPMG Chartered Accountants, requiring additional time to complete their audit procedures.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 8,156 KW shares between June 9 – 13, 2023.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 118,534 MIL shares on June 13, 2023. MIL also advised that a connected party purchased 71,447 MIL shares on June 14, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that connected parties purchased 8,979 MJE shares during the period June 8 to 14, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that between June 6 – 8, 2023, a director purchased 319,424 SVL shares, connected parties sold a total of 709,435 SVL shares and purchased a total of 2,019,000 SVL Shares, and a related entity sold 319,424 SVL shares.

WISYNCO – Trading in Shares

WISYNCO Group Limited (WISYNCO) has advised that 93,600 WISYNCO shares were purchased by eligible employees on June 12, 2023, under the WISYNCO Long Term Incentive Plan.

LASD & LASF & LASM – Appointments

LASCO Distributors Limited (LASD), LASCO Financial Services Limited (LASF) and LASCO Manufacturing Limited (LASM) has advised that at a Board meeting held on June 15, 2023, Mr. James E. D. Rawle was appointed Chairman of the Board of Directors of LASD, LASF and LASM.

SVL – Appointments

Supreme Ventures Limited (SVL) has advised of the appointment of Mrs. Clair-Ann Kennedy as Chief Executive Officer of its Ghanaian subsidiary effective June 13, 2023. SVL has also advised of the appointment of Mr. Leighton McKnight as a Director of the Company effective June 13, 2023. For further information visit www.jamstockex.com.

ECL – Resignation & Appointment

Express Catering Limited (ECL) has advised that their independent, non-executive director, Mrs. Tania Waldron-Gooden has resigned from the Board of Directors, effective April 30, 2023. She will remain as the mentor for the company. ECL has also advised of the appointment of Professor Andrew Spencer as an independent, non-executive director effective June 1, 2023. For further information visit www.jamstockex.com.

PTL – Resignation & Appointment

Paramount Trading (Jamaica) Limited (PTL) has advised of the departure of Ms. Shantel Walters as Legal Officer effective May 31, 2023. PTL has also advised of the appointment of Mr. Demetrie Adams, Attorney-at-Law to the position of Legal Officer effective June 1, 2023.

INDIES – Disclosure

Indies Pharma Jamaica Limited (INDIES) has advised that its ANDA (abbreviated new drug application) for Regadenoson Injection, 0.4 mg/5 mL (0.08 mg/mL), dated January 25, 2023, was submitted under section 505(j) of the Federal Food, Drug, and Cosmetic Act (FD&C Act) at the U.S. Food & Drug Administration. The Company has received an Agency's letter titled "PARAGRAPH IV ACKNOWLEDGEMENT ANDA RECEIPT" dated February 28, 2023. INDIES has also advised that on June 13, 2023, it submitted the patent amendment and notified the FDS that the stipulated statutory 45-day period after receipt of notice letter has passed, and no challenge has been filed against the Company by the original patent holder of NDA (new drug application) N022161 noted on the records of the U.S. Food & Drug Administration.

AFS – Dividend Consideration Meeting

Access Financial Services Limited (AFS) has advised that at a Board of Directors' meeting scheduled for June 27, 2023, a dividend payment to ordinary shareholders of the Company will be considered.