

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
CAR	0.21	12/06/23	13/06/23	05/07/23
SOS	0.20	22/06/23	23/06/23	10/07/23
SALF	0.057	02/06/23	05/06/23	26/07/23
SVL	0.2394	11/05/23	12/05/23	15/08/23

• (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
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
JSE	22 nd June • 1:00 pm	40 Harbour Street, Kingston
FIRSTROCK	27 th June • 8:00 am	In person and live streamed from Rodney Bay, Gros Islet, 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
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11

**Bond Indices Summary for the period
May 29 – June 2, 2023**

Caribbean Investment Grade Index	up 0.10 points or 0.10% to close at 104.19 points
Caribbean Stock Index	down 0.51 points or 0.07% to close at 759.82 points
Jamaica Global Bond Index	down 0.18 points or 0.16% to close at 110.21 points
JSE Money Market Index	up 0.11 points or 0.10% to close at 108.82 points

RJR – Delay of Audited Financial Statements

Radio Jamaica Limited (RJR) has advised that there will be a delay in the release of its audited financial statements and annual report. RJR anticipates that its audited financial statements will be published within the next thirty days and its annual report within one hundred and fifty days of the company's financial year end.

WIG – Delay of Audited Financial Statements

Wigton Windfarm Limited (WIG) has advised of a delay in the filing of its audited financial statements for the year ended March 31, 2023. The Company has further advised that the delay is due to a longer than anticipated audit process. WIG expects that the audited financial statements will be filed during the week of June 12, 2023.

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that a Senior Officer acquired 30,913 GK shares on May 26, 2023, pursuant to the 2018 and 2020 Stock Option Plan – Long Term Incentive Scheme of GraceKennedy Limited.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a Director and a Senior Officer sold a total of 200,424 JAMT shares on May 30, 2023.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 26,057 KW shares during the period May 24 to 26, 2023.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 245 MIL shares on May 22, 2023. MIL has also advised that connected parties purchased a total of 1,074,351 MIL shares on May 24, 2023. MIL also advised that connected parties purchased a total of 1,074,351 MIL shares on May 24, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 236,966 MJE shares on May 24, 2023.

TJH – Trading in Shares

TransJamaican Highway Limited (TJH) has advised that on May 5, 2023, a Director purchased 7,421 TJH shares.

LASD, LASF & LASM – Passing of Executive Chairman

LASCO Distributors Limited (LASD), LASCO Financial Services Limited (LASF) and LASCO Manufacturing Limited (LASM) has advised of the passing of the Executive Chairman, Honourable Lascelles Agustas Chin on Saturday, May 27, 2023.

CAR – Appointment

Carreras Limited (CAR) has advised of the appointment of Director Mr. Andres Lorenzo to the Audit Committee effective May 26, 2023.

JPS – Appointment

Jamaica Public Service Company Limited (JPS) has advised that Mr. Steve Berberich has been appointed President and Chief Executive Officer effective May 31, 2023. Mr. Berberich replaces Michel Gantois, whose tenure as President and CEO ended on May 30, 2023. For further information, visit www.jamstockex.com.

CPFV – Resignation

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that Mr. Damian Duncan resigned from its Board of Directors effective May 22, 2023.

KEY – Revoking of Notice of Annual General Meeting

Key Insurance Company Limited (KEY) has advised that its Board of Directors has approved a resolution revoking the Notice of Annual General Meeting previously issued and published in the Company's 2022 Annual Report (the Original Notice). Having revoked the Original Notice, the Board of Directors approved a new Notice of the Annual General Meeting for distribution to shareholders (the New Notice). In accordance with the terms of the New Notice, the Company's Annual General Meeting will be held virtually on Wednesday June 28, 2023, at 2:00 pm. For further information, please visit www.jamstockex.com.

DTL – Delay of Annual Report

Derrimon Trading Company Limited (DTL) has advised of a further delay in the completion of its 2022 Annual Report. The Company anticipates that the report will be filed on or before June 30, 2023.

PBS – Delay of Annual Report

Productive Business Solutions Limited (PBS) has advised that the publication of its annual report for December 31, 2022, will be delayed. PBS anticipates that the annual report will be published by June 9, 2023.

ISP – Delay of Unaudited Financial Statements

ISP Finance Services Limited (ISP) has advised of a delay in the publication of its unaudited financial results for the first quarter ended March 31, 2023. ISP anticipates that the results will be published on June 2, 2023.

HONBUN – Dividend Consideration Meeting

Honey Bun (1982) Limited (HONBUN) has advised that a Board meeting will be held on June 7, 2023, to consider the payment of dividends.

SGJ – Dividend Consideration Meeting

Scotia Group Jamaica Limited (SGJ) has advised that a dividend payment will be considered at a Board of Directors' meeting to be held on June 8, 2023.