

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
MIL	0.30	11/07/23	12/07/23	31/07/23
MJE	0.07	11/07/23	12/07/23	31/07/23
WISYNCO	0.23	13/07/23	14/07/23	03/08/23
SVL	0.2394	11/05/23	12/05/23	15/08/23
KW	0.25	18/07/23	19/07/23	17/08/23
PBS	0.013425448 US	31/07/23	02/08/23	17/08/23
DOLLA	0.025	17/08/23	18/08/23	01/09/23
SVL	0.2645	04/08/23	08/08/23	02/10/23
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
CAB	18 th Aug. • 10:00 am	The Jamaica Pegasus Hotel
LAB	24 th Aug. • 10:00 am	Negril Suite at The Jamaica Pegasus Hotel
RPL	11 th Sep. • 3:30 pm	Terra Nova All Suite Hotel
CAR	14 th Sep. • 2:00 pm	AC Hotel Kingston
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11
DTL	27 th Sep. • 10:00 am	Terra Nova Hotel
LASF	4 th Oct. • 9:00 am	Montego Suite of the Jamaica Pegasus Hotel
LASM	4 th Oct. • 11:00 am	Montego Suite of the Jamaica Pegasus Hotel

**Bond Indices Summary
for the period July 24 – 28, 2023**

Caribbean Investment Grade Index down 0.12 points or 0.12% to close at **103.50 points**

Caribbean Stock Index down 6.71 points or 0.92% to close at **720.84 points**

Jamaica Global Bond Index down 0.70 points or 0.63% to close at **110.38 points**

JSE Money Market Index up 0.11 points or 0.10% to close at **109.66 points**

CHL – Dividend Consideration Meeting

Cargo Handlers Limited (CHL) has advised that the Board of Directors scheduled a meeting for August 10, 2023, to consider the payment of an interim dividend for the year 2023.

PROVEN – Dividend Consideration Meeting

Proven Group Limited (PROVEN) has advised that the Board of Directors will be holding a Board Meeting on July 31, 2023. At this meeting, the Directors will consider making a dividend payment to its ordinary shareholders.

CCC – Dividend Recommendation to Shareholders

Caribbean Cement Company Limited (CCC) has advised that its Board of Directors at a meeting held on July 20, 2023, recommended the presentation of an ordinary resolution to shareholders to declare a final dividend of \$1.8976 per share payable on October 6th, 2023, with a record date of August 24th, 2023 and an ex-dividend date of August 23rd, 2023. This dividend recommendation shall be made to shareholders at the Company's next Annual General Meeting slated for September 8, 2023.

BIL – Trading in Shares

Barita Investments Limited (BIL) has advised that a Senior Manager acquired 50,000 BIL shares under the Employee Stock Ownership Plan on July 19, 2023.

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that a connected party purchased 4,330,417 DOLLA shares on July 26, 2023.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party sold 9,000 MIL shares and a connected party purchased 85,000 MIL shares during July 20 to 21, 2023. MIL has also advised that connected party, Senior Managers and Directors purchased a total of 6,000 MIL shares on July 21, 2023.

SGJ – Trading in Shares

Scotia Group Jamaica Limited (SGJ) has advised that a Director purchased a total of 1,885 SGJ shares on July 26, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on July 20, 2023, a connected party sold 2,391 SVL shares.

SOS – AGM Resolutions Passed

Stationery & Office Supplies Limited (SOS) has advised that at the Annual General Meeting of the Company held on July 25, 2023, the following resolutions were unanimously passed:

- That in order to facilitate a proposed subdivision of the existing ordinary shares in the capital of the Company, the authorized share capital of the Company be increased from 500,000,000 to 500,000,000,000 be and is hereby approved.
- That each of the issued ordinary shares in the capital of the Company be subdivided into nine (9) ordinary shares resulting in the total issued shares in the capital of the Company being increased from 250,120,500 to 2,251,084,500 be and hereby approved. The record date of the stock split is August 2, 2023.

BIL – Board of Director Retirement

Barita Investments Limited (BIL) has advised of the retirement of Mr. Michael Hylton K.C. from the Board of Directors, effective June 30, 2023.

JMMB – Delay in Filing of Annual Report

Jamaica Money Market Brokers Limited (JMMB) has advised of a delay in the filing of its annual report for the year ended March 31, 2023. JMMB anticipates that the annual report will be filed by August 31, 2023.

JAMT – Disclosure

Jamaican Teas Limited (JAMT) has advised that the Company has recently entered into an agreement to acquire property in Temple Hall, St. Andrew, comprising some 60,000 square feet of factory buildings on about 3 acres of land. Completion of this agreement is expected in or before November 2023. This property will be used to house the Company's manufacturing facilities now located at Bell Road and Montgomery Avenue, St. Andrew.

TROPICAL – Disclosure

Tropical Battery Company Limited (TROPICAL) has advised that it has incorporated its newly formed subsidiary, Tropical Battery USA, LLC, in the United States of America. This move signifies TROPICAL's expansion plans into North American markets. For further details visit www.jamstockex.com.

SVL – Disclosure

Supreme Ventures Limited (SVL) has advised of the purchase of a 15% shareholding in Dolla Financial Services Limited. For further details visit www.jamstockex.com. SVL has also advised that its subsidiary, McKayla Financial Services Limited, has received the approval of the Bank of Jamaica to be granted a Microcredit Licence.

DOLLA – Invitation to join Board of Directors

Dolla Financial Services Limited (DOLLA) has advised that Mr. Xesus Johnston, who is currently the Chief Executive Officer of Supreme Ventures Gaming Limited, and Ms. Andrea Whittaker, who is currently the Chief Operating Officer of Mayberry Investments Limited, have been invited to join DOLLA's Board of Directors subject to the approval of the Bank of Jamaica in accordance with the Microcredit Act of Jamaica.