

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
MEEG	0.10	13/07/23	14/07/23	28/07/23
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
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
CPFV	12 th July • 7:00 pm (Barbados Time)	Virtually via online video conference
MIL	26 th July • 10:00 am	Hybrid format at the physical location of The Courtleigh Hotel & Suites
	26 th July • 2:00 pm	Hybrid format at the physical location of The Courtleigh Hotel & Suites
IPCL	28 th July • 10:00 am	Terra Nova Hotel, Venetian Room
SOS	25 th July • 2:00 Pm	Fully Electronic format
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 July 3 – 7, 2023**

Caribbean Investment Grade Index down 0.66 points or 0.64% to close at 103.16 points
Caribbean Stock Index down 26.98 points or 3.52% to close at 738.98 points
Jamaica Global Bond Index down 0.87 points or 0.79% to close at 109.43 points
JSE Money Market Index up 0.01 points or 0.01% to close at 109.25 points

CBNY – Disclosure

Ciboney Group Limited (CBNY) has advised that the Company has received Notice of a firm intention by IEC Energy Company Limited (IEC) to make an offer to acquire all the shares held by minority shareholders in the Company. IEC has indicated its intention to publish a Takeover Bid Circular (TOBC) within 30 days of June 29, 2023, as required by the Securities (Takeovers and Mergers) Regulations, and the Take-over and Mergers Rules of the Jamaica Stock Exchange. For further information, visit www.jamstockex.com.

CCC – Delay in Filing Annual Report

Caribbean Cement Company Limited (CCC) has advised that the submission of its annual report will be delayed as the publication is currently being finalised. The Company anticipates the completion and release of the annual report on or before August 3, 2023.

PROVEN – Delay in Filing Audited Financial Statements

PROVEN Group Limited (PROVEN) has advised that there will be an additional delay in the publication of its audited financial statements for the financial year ended March 31, 2023. This delay is primarily due to the continuation of extensive external audit procedures of the Group's related entities. PROVEN anticipates that the submission and publication of its audited financial statements will be made on or before August 2, 2023.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a Director sold a total of 6,868,281 FESCO shares during the period July 3 to 4, 2023.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that two Directors sold a total of 1,097,110 JETCON shares during the period June 26 to 30, 2023 and that a connected party sold 4,290,000 JETCON shares during the period June 27 to 29, 2023.

JFP – Trading in Shares

JFP Limited (JFP) has advised that two (2) directors purchased a total of 101,911,937 JFP shares, and a connected party sold 101,911,937 JFP shares on June 29, 2023.

JP – Trading in Shares

Jamaica Producers Group Limited (JP) has advised that a connected party purchased 889,593 JP shares on June 30, 2023.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 3,025,461 KW shares between June 28 – July 3, 2023.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that connected parties purchased a total of 120,000 MIL shares during the period June 29 to 30, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 100,000 MJE shares on June 29, 2023.

PJAM – Trading in Shares

Pan Jamaica Group Limited (PJAM) has advised that on July 4, 2023, three Senior Managers were issued a total of 16,568 PJAM shares under the Employee Share Purchase Plan. PJAM further advised that on July 4, 2023, a connected party sold 128,700 PJAM shares and on July 5, 2023, a connected party bought 1,145 PJAM shares and sold 2,738 PJAM shares.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased 32,831 ROC shares on June 30, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that during the period June 26 to 29, 2023, a director purchased 319,424 SVL shares, senior managers purchased a total of 1,136,250 SVL shares and sold a total of 224,066 SVL shares, connected parties purchased a total of 467,250 SVL shares and a related entity purchased a total of 4,812,584 SVL shares and sold 1,755,674 SVL shares. SVL also advised that on June 30, 2023, a senior manager sold 60,000 SVL shares, a connected party purchased 200,000 SVL shares, and a related entity purchased 4,028,512 SVL shares.

TJH – Trading in Shares

TransJamaican Highway Limited (TJH) has advised that a Director sold 10,457,450 TJH shares on June 29, 2023.

DOLLA – Dividend Consideration

Dolla Financial Services Limited (DOLLA) has advised that its Board of Directors will on July 13, 2023, consider the payment of interim dividends to all ordinary shareholders.

SJ – Resignation & Appointment

Sagicor Group Jamaica Limited (SJ) has advised that Miss Joanna Banks resigned as a Director of the Company and the following subsidiaries: Sagicor Life Jamaica Limited (SLJ); Sagicor Bank Jamaica Limited (SBJ) and Sagicor Investments Jamaica Limited (SIJ), effective June 30, 2023. SJ has also advised that the Boards of Directors of SJ, SLJ, SBJ and SIJ have appointed Mr. Jeffrey Hall as a Director of these companies effective, July 1, 2023, subject to regulatory approval. Mr. Jeffrey Hall was appointed to fill the casual vacancy created by the resignation of Ms. Banks, who will assume the executive position of Executive Vice President, Strategy and Business Development at SJ on July 17, 2023.

FOSRICH – Rights Issue

FosRich Company Limited (FOSRICH) has released its circular letter for its non-renounceable rights issue for its existing shareholders. For further information please visit www.jamstockex.com.