

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
BPOW	0.04	07/09/23	08/09/23	25/09/23
LUMBER	0.072	07/09/23	08/09/23	25/09/23
CHL	0.155	28/08/23	29/08/23	26/09/23
JPS 7% 'B'	0.035	14/09/23	15/09/23	29/09/23
JPS 5% 'C'	0.025	14/09/23	15/09/23	29/09/23
JPS 5% 'D'	0.025	14/09/23	15/09/23	29/09/23
JPS 6% 'E'	0.030	14/09/23	15/09/23	29/09/23
KEX	0.13	07/09/23	08/09/23	29/09/23
PBS 9.25	0.23125	14/09/23	15/09/23	29/09/23
PBS 10.50	25.89041096	14/09/23	15/09/23	29/09/23
SVL	0.2645	04/08/23	08/08/23	02/10/23
DCOVE	0.40	18/09/23	19/09/23	05/10/23
CCC	1.8976	23/08/23	24/08/23	06/10/23
JMMBGL	0.25	11/09/23	12/09/23	09/10/23
CFF	0.050	04/10/23	05/10/23	13/10/23
SCI SCIJMD SCIUSD	0.00272 USD <i>(Ordinary shareholders who hold J\$ shares will be paid the J\$ equivalent)</i>	29/09/23	02/10/23	13/10/23
SGJ	0.40	26/09/23	27/09/23	19/10/23
SJ	0.505	29/09/23	02/10/23	19/10/23
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
SEP	27 th Sep • 10:00 am	Terra Nova All-Suite Hotel (Hybrid)
LASF	4 th Oct. • 9:00 am	Jamaica Pegasus Hotel
LASM	4 th Oct. • 11:00 am	Jamaica Pegasus Hotel
LASD	4 th Oct. • 1:00 pm	Jamaica Pegasus Hotel
AFS	5 th Oct. • 11:00 am	Courtleigh Hotel
JMMBGL	6 th Oct. • 10:30 am	AC Hotel Kingston (Hybrid)
PROVEN	10 th Oct. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, Gros Islet, St. Lucia
BPOW	20 th Oct. • 2:00 pm	Courtleigh Hotel and Suites
LUMBER	20 th Oct. • 4:00 pm	Courtleigh Hotel and Suites
PJX	24 th Oct. • 10:00 am (St. Lucia time)	McNamara Corporate Services, Bella Rosa Road, Gros Islet, Saint Lucia
KREMI	31 st Oct. • 10:00 am	Courtleigh Hotel

**Bond Indices Summary
for the period September 18 – 22, 2023**

Caribbean Investment Grade Index down 0.23 points or 0.23% to close at 100.25 points
Caribbean Stock Index down 10.79 points or 1.57% to close at 675.38 points
Jamaica Global Bond Index down 0.21 points or 0.20% to close at 107.09 points
JSE Money Market Index up 0.11 points or 0.10% to close at 110.51 points

JBG – Passing of Director

Jamaica Broilers Group Limited (JBG) has advised of the passing of its Director Emeritus, the Honourable R. Danny Williams, O.J., C.D., LL. D (Hons.) on September 16, 2023.

SJ – Passing of Director

Sagicor Group Jamaica Limited (SJ) has advised of the passing of Director Emeritus, the Hon. R. Danny Williams, OJ on September 16, 2023.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 3,500,000 KW shares on September 11, 2023.

LEARN – Trading in Shares

Edufocal Limited (LEARN) has advised that during the period September 1 to 15, 2023, a Director purchased 301,140 LEARN shares.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on September 15, 2023, a Senior Manager sold 110,911 SVL shares.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a connected party sold 238,853 WISYNCO shares during the period September 11 to 14, 2023.

KPREIT – Acquisition

Kingston Properties Limited (KPREIT) has advised that it has closed on the acquisition of thirty-six (36) commercial units totalling 37,276 square feet in the Grand Harbour Commercial Centre (GHCC) along with an adjoining parking lot. This marks KPREIT's fifth and largest investment in the Cayman Islands. For further information, please visit www.jamstockex.com.

JAMT – Disclosure & Resignation

Jamaican Teas Limited (JAMT) has advised that effective September 25, 2023, Alstom Marketing Company Limited has been appointed the exclusive distributor in Trinidad and Tobago for the Jamaican Teas Limited owned brand - Caribbean Dreams, and Tetley which is manufactured under license. JAMT has further advised that effective November 1, 2023, Wisynco Group Limited will become the exclusive local distributor of Caribbean Dreams and Tetley, which is manufactured under license. For further information, please visit www.jamstockex.com.

JAMT also advised that Mrs. Dianna Blake-Bennett has resigned from the post of Chief Executive Officer - Manufacturing Division effective September 30, 2023.

TROPICAL – Disclosure

Tropical Battery Company Limited (TROPICAL) has advised that Tropical Mobility, a majority owned subsidiary of the Company, has been awarded a JMD\$7M innovation grant to commercialize Tropical Delivery, a zero emissions last mile delivery service app. For further information, please visit www.jamstockex.com.

WISYNCO – Disclosure

Wisynco Group Limited (WISYNCO) has advised that effective November 1, 2023, it will become the exclusive local distributor of Caribbean Dreams Foods Limited, a wholly owned subsidiary of Jamaican Teas Limited. Under this agreement, Wisynco will exclusively commercialize the Tetley and Caribbean Dreams tea portfolios as well as a select number of grocery items under the Caribbean Dreams brand in the Jamaican marketplace. For further information, please visit www.jamstockex.com.

JPS – Retirement & Resignation

Jamaica Public Service Company Limited (JPS) has advised that Mr. Gary Barrow, Chief Operating Officer, will be retiring effective October 14, 2023. JPS has also announced that Mr. Ramsay McDonald, Senior Vice President Customer Services, has tendered his resignation which will take effect on September 30, 2023. For further information, please visit www.jamstockex.com.

KEY – Resignations

Key Insurance Company Limited (KEY) has advised of the resignation of Chief Financial Officer, Mr. Stuart Andrade, effective September 30, 2023. KEY has further advised that, Assistant Company Secretary, Mrs. Sharon Prendergast will demit office effective October 15, 2023.

LAB – Resignation & Appointment

Limners And Bards Limited (LAB) has advised that effective September 15, 2023, Ms. Rochelle Cameron resigned as Interim Audit Committee Chairman and that Mr. Kareem Tomlinson was appointed Chairman of the Audit Committee and a member of the Remuneration Committee.

The LAB has further advised that Ms. Cameron remains a member of the Audit Committee and Chairman of the Remuneration Committee. Her resignation as Interim Audit Chairman is unrelated to any disagreement in relation to accounting principles and practices, financial statement disclosure, or other issues impacting the Audit Committee or the members ability to execute their functions. For further information, visit www.jamstockex.com.