

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
RJR	0.016	17/08/23	18/08/23	11/09/23
CAR	0.19	24/08/23	25/08/23	12/09/23
MAILPAC	0.04	07/09/23	08/09/23	12/09/23
SIL	0.000429 US	23/08/23	24/08/23	13/09/23
CPFV	0.0015 BDS	29/08/23	30/08/23	15/09/23
EPLY	0.052	30/08/23	31/08/23	15/09/23
SEP	0.55	01/09/23	04/09/23	18/09/23
PJAM	0.10	28/08/23	29/08/23	21/09/23
GK	0.52	31/08/23	01/09/23	22/09/23
JPS 'F'	0.2395 US	07/09/23	08/09/23	22/09/23
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
SVL	0.2645	04/08/23	08/08/23	02/10/23
DCOVE	0.40	18/09/23	19/09/23	05/10/23
JMMBGL	0.25	11/09/23	12/09/23	09/10/23
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
RPL	11 <sup>th</sup> Sep. • 3:30 pm	Terra Nova All Suite Hotel
CAR	14 <sup>th</sup> Sep. • 2:00 pm	AC Hotel Kingston
CFF	18 <sup>th</sup> Sep. • 1:00 pm	Terra Nova Hotel
DTL	18 <sup>th</sup> Sep. • 10:00 am	Terra Nova Hotel
CAC	21 <sup>st</sup> Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11
RJR	21 <sup>st</sup> Sep. • 10:00 am	Terra Nova Hotel and streamed <a href="http://rjrgleanergroup.com/agm/virtually">http://rjrgleanergroup.com/agm/virtually</a>
FESCO	22 <sup>nd</sup> Sep. • 1:00 pm	The Summit, 17 Ruthven Rd
SEP	27 <sup>th</sup> Sep • 10:00 am	Terra Nova All-Suite Hotel *Hybrid
LASF	4 <sup>th</sup> Oct. • 9:00 am	Jamaica Pegasus Hotel
LASM	4 <sup>th</sup> Oct. • 11:00 am	Jamaica Pegasus Hotel
LASD	4 <sup>th</sup> Oct. • 1:00 pm	Jamaica Pegasus Hotel
AFS	5 <sup>th</sup> Oct. • 11:00 am	Courtleigh Hotel
PROVEN	10 <sup>th</sup> Oct. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, Gros Islet, St. Lucia
BPOW	20 <sup>th</sup> Oct. • 2:00 pm	Courtleigh Hotel and Suites
LUMBER	20 <sup>th</sup> Oct. • 4:00 pm	Courtleigh Hotel and Suites

**Free to Attend**

**National Investor Education Week (NIEW)  
October 14 – 20, 2023**

For details, email: [communications@jamstockex.com](mailto:communications@jamstockex.com) or  
Telephone: 876 967 3271

**CBNY – Trading in Shares**

Ciboney Group Limited (CBNY) has advised that on July 7, 2023, a director purchased 40,534 CBNY shares.

**JETCON – Trading in Shares**

Jetcon Corporation Limited (JETCON) has advised that on August 18, 2023, a connected party sold 1.95 million shares. JETCON further advised that a connected party sold 500,000 JETCON shares on September 5, 2023.

**SJ – Trading in Shares**

Sagikor Group Jamaica Limited (SJ) has advised that the Trustee of Sagikor Long-Term Incentive Plan purchased 3,000,000 SJ shares on August 31, 2023

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that during the period August 28 to 30, 2023, a Director purchased 319,424 SVL shares, a Senior Manager sold 150,000 SVL shares and a related entity sold 319,424 SVL shares.

**JBG – Dividend Consideration**

Jamaica Broilers Group Limited (JBG) has advised that at a Board of Directors' meeting to be held on October 4, 2023, a dividend payment will be considered.

**SJ – Dividend Consideration**

Sagikor Group Jamaica Limited (SJ) has advised that at a Board of Directors' meeting scheduled to be held on September 15, 2023, the Directors will consider inter alia, the payment of a second interim dividend to shareholders of the Company.

**SCI – Audited Financial Statements**

Sygnus Credit Investments Limited (SCI, SCIJMD, SCIUUSD) has released its audited financial statements for the year ended June 30, 2023.

SCI further advised that at a Board of Directors' meeting scheduled to be held on Friday, September 15, 2023, an interim dividend payment to ordinary shareholders of the Company will be considered.

**CBNY – Appointment**

Ciboney Group Limited (CBNY) has advised of the appointment of Winston Watson as Director effective September 4, 2023. Mr. Watson will serve as an independent director and has been appointed to the Special Committee.

**JMMBGL – Share Buy Back**

JMMB Group Limited (JMMBGL) has advised that the Company will be commencing its share Buy Back Programme which was previously announced. The Company intends to purchase up to 10 million shares on the open market from time to time utilizing its cash resources.

**CBNY – Audited Financial Statements**

Ciboney Group Limited (CBNY) has released its audited financial statements for the year ended May 31, 2023..

**FTNA – Audited Financial Statements**

Fontana Limited (FTNA) has released its audited financial statements for the year ended June 30, 2023.

**WISYNCO – Audited Financial Statements**

Wisynco Group Limited (WISYNCO) has released its audited financial statements for the year ended June 30, 2023.

**Bond Indices Summary  
for the period September 4 - 8, 2023**

**Caribbean Investment Grade Index** down 0.43 points or 0.43% to close at 100.74 points

**Caribbean Stock Index** down 13.82 points or 1.91% to close at 709.61 points

**Jamaica Global Bond Index** down 0.43 points or 0.40% to close at 108.06 points

**JSE Money Market Index** up 0.11 points or 0.10% to close at 110.30 points