

Dividend / Capital Distribution

| SYMBOL | Amount (\$) | X-Date | Record Date | Payment Date |
|--------|-------------|----------|-------------|--------------|
| SML | 0.135 | 19/10/23 | 20/10/23 | 03/11/23 |
| JBG | 0.44 | 19/10/23 | 20/10/23 | 09/11/23 |
| KPREIT | 0.000797 US | 03/11/23 | 06/11/23 | 23/11/23 |

• (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 |
|---------|---|--|
| KREMI | 31 st Oct. • 10:00 am | Courtleigh Hotel |
| JBG | 1 st Nov. • 1:00 pm | Via Live Stream |
| KEX | 9 th Nov. • 10:30 am | Grand-A-View, 7 Queens Drive, Montego Bay |
| SIL | 11 th Nov. • 8:30 am | Bay Gardens Hotel, St. Lucia and electronically via the zoom platform |
| PTL | 18 th Nov. • 10:00 am | Courtyard by Marriott |
| WISYNCO | 29 th Nov. • 10:00 am | AC Hotel |
| MJE | 6 th Dec. • 1:00 pm (Jamaica Time) 2:00 p.m. AST & 1:00 p.m. EST | Hybrid format at the Harbor Club Hotel, Rodney Bay, Gros Islet, Saint Lucia and via live stream at the Courtyard by Marriott, 1 Park Close, Kingston 5 |

**Bond Indices Summary
for the period October 23 – 27, 2023**

Caribbean Investment Grade Index down 0.06 points or 0.06% to close at 98.19 points

Caribbean Stock Index down 5.48 points or 0.79% to close at 687.61 point

Jamaica Global Bond Index down 0.31 points or 0.30% to close at 103.36 points

JSE Money Market Index up 0.11 points or 0.10% to close at 111.05 points

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that a Director sold 1,773,000 DOLLA shares during the period October 25 to 26, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party sold 9,817,068 MJE shares on October 11, 2023. MJE has also advised that a director purchased 5,890,241 MJE shares on October 11, 2023.

LASF – Disclosure

LASCO Financial Services Limited (LASF) has advised that its subsidiary, LASCO Microfinance Limited, received approval of its application for licensing of its institution to operate as a microcredit institution, pursuant to section 10 (3) (a) of the Microcredit Act, 2021, from the Bank of Jamaica.

BRG – Appointment

Berger Paints Jamaica Limited (BRG) has advised that effective October 10, 2023, Mr. Dwaine Williams will replace Mr. Shashi Mahase as the Company's General Manager.

JBG – Appointment

JBG wishes to advise that Mrs. Judy Baugh, Manager – Procurement, will cease to be a Senior Officer of JBG, as she will be transitioning to a new role within JBG's US Operations effective October 23, 2023.

MDS – Appointment & Resignation

Medical Disposables & Supplies Limited (MDS) has advised that Mr. Raymond Hernandez who occupied the position of Chief Financial Officer, vacated the role on May 31, 2023, and has since been replaced by Mrs. Haile Hinds-Bedward who joined the MDS team on August 2, 2023.

CPJ – Delay in Submission of Annual Report

Caribbean Producers (Jamaica) Limited (CPJ) has advised that its annual report for the year ended June 30, 2023, which is due to be filed with the Jamaica Stock Exchange by October 30, 2023, is delayed. CPJ anticipates that the annual report will be filed by November 30, 2023.

LEARN – Delay in Submission of Annual Report

EduFocal Limited (LEARN) has advised that due to unforeseen challenges, its 2022 annual report will now be available on or before November 3, 2023.

DOLLA – 3rd Quarter Disclosure

Dolla Financial Services Limited (DOLLA) has advised that Learn Grow Invest will be hosting DOLLA Earnings Call on YouTube to discuss its 2023 third-quarter financial results, which were issued on Wednesday October 25, 2023. The call will take place on Friday, October 27, at 9:00a.m. and can be accessed <https://www.youtube.com/watch?v=bKZtAEH0rH> at. For further information, visit www.jamstockex.com.

AFS – Dividend Consideration

Access Financial Services Limited (AFS) has advised that at a Board of Directors' meeting to be held on November 2, 2023, a dividend payment to ordinary shareholders of the Company will be considered.

DOLLA – Dividend Consideration

Dolla Financial Services Limited (DOLLA) has advised that its Board of Directors will on October 30, 2023, consider the payment of interim dividends to all ordinary shareholders.

PROVEN – Dividend Consideration

Proven Group Limited (PROVEN) has advised that at a Board of Directors' meeting to be held on November 9, 2023, a dividend payment to ordinary shareholders of the Company will be considered.