

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
JPS Pref. 'F'	0.239452054794521 US	09/11/23	10/11/23	17/11/23
KPREIT	0.000797 US	03/11/23	06/11/23	23/11/23
AFS	0.12	16/11/23	17/11/23	01/12/23
SVL	0.0936	14/11/23	15/11/23	06/12/23
FOSRICH	0.021	16/11/23	17/11/23	07/12/23
DOLLA	0.021	27/11/23	28/11/23	12/12/23
PROVEN	0.0015 US or 0.2340 JMD	24/11/23	27/11/23	13/12/23
GK	0.65	23/11/23	24/11/23	15/12/23
JPS 7% 'B'	0.035	14/12/23	15/12/23	29/12/23
JPS 5% 'C'	0.025	14/12/23	15/12/23	29/12/23
JPS 5% 'D'	0.025	14/12/23	15/12/23	29/12/23
JPS 6% 'E'	0.03	14/12/23	15/12/23	29/12/23

• (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
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
ICREATE	24 th Nov. • 10:00 am	The Jamaica Pegasus Hotel
LEARN	29 th Nov. • 8:00 am	https://iteneri.com/edufocal
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
SCI	17 th Jan. • 10:00 am (Jamaica Time) & 11:00 a.m. (St. Lucia Time)	Hybrid format - Shareholders planning to attend in-person, the satellite location will be at the AC Hotel by Marriot
PAL	23 rd Jan. • 2:00 pm	Carib Theatre, 93A Slipe Road

**Bond Indices Summary
for the period November 6 – 10, 2023**

Caribbean Investment Grade Index up 0.06 points or 0.06% to close at 99.24 points
Caribbean Stock Index down 10.94 points or 1.56% to close at 688.19 point
Jamaica Global Bond Index up 0.97 points or 0.93% to close at 105.61 points
JSE Money Market Index up 0.11 points or 0.10% to close at 111.27 points

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that a Director sold 118,637 DOLLA shares on November 3, 2023.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 75,446 MIL shares on November 7, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 21,000 MJE shares on November 7, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that a director purchased 319,424 SVL shares, and a related entity sold 319,424 SVL shares on November 7, 2023.

CAB – Appointment & Resignation

Caribbean Assurance Brokers Limited (CABROKERS) has advised that Ms. Saffron Fletcher has joined the Company in the position of Compliance, Risk and Data Protection Manager effective November 1, 2023. CABROKERS has also advised of the resignation of Mrs. Heather Muirhead-Brown, General Insurance Manager effective October 31, 2023.

ECL – Appointment

Express Catering Limited (ECL) has advised that effective November 7, 2023, Professor Andrew Spencer was appointed to the Audit Committee of the Board of Directors.

TJH – Appointment

TransJamaican Highway Limited (TJH) has advised that Mr. John Bell has been appointed to its Board of Directors effective November 3, 2023.

ECL – Delay in Filing of Annual Report

Express Catering Limited (ECL) has advised that there is a delay in the publication of the Annual Report for the year ended May 31, 2023. The company is aiming to complete and publish the Annual Report by November 17, 2023.

MTL – Delay in Filing of Annual Report

Margaritaville (Turks) Limited (MTL) has advised that the Annual Report for the year to May 31, 2023 will be delayed. The Company intends to complete and publish the Annual Report by November 24, 2023.

SVL – Disclosure

Supreme Ventures Limited (SVL) has advised that its subsidiary, Supreme Ventures Fintech Limited, was granted a licence to engage in the operation of a Remittance Business in Jamaica by the Bank of Jamaica.

DCOVE – Dividend Consideration Meeting

Dolphin Cove Limited (DCOVE) has advised that its Board of Directors will meet on November 13, 2023 to consider the payment of an interim dividend.

MASSY – Dividend Consideration Meeting

Massy Holdings Ltd. (MASSY) has advised that the Company's Board of Directors intend to consider the recommendation for payment of a final dividend at its meeting scheduled for November 22, 2023.

PBS – Dividend Consideration Meeting

Productive Business Solutions Limited (PBS) has advised that on November 29, 2023, its Board of Directors will convene a meeting to consider a dividend payment to preference and common shareholders of the Company.