

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
DCOVE	0.80	27/11/23	28/11/23	13/12/23
PROVEN	0.0015 US or 0.2340 JMD	24/11/23	27/11/23	13/12/23
SELECTF	0.01	24/11/23	27/11/23	14/12/23
SELECTMD	0.0319	24/11/23	27/11/23	14/12/23
CPFV	0.0015 BDS	28/11/23	29/11/23	15/12/23
EPLY	0.052	29/11/23	30/11/23	15/12/23
GK	0.65	23/11/23	24/11/23	15/12/23
NCBFG	0.50	01/12/23	04/12/23	18/12/23
CAR	0.23	27/11/23	28/11/23	19/12/23
PJAM	0.125	23/11/23	24/11/23	19/12/23
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
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
CBNY	6 th Dec. • 10:00 am	Fully Virtual format via https://iteneri.com/ciboney/even/ciboney-group-limited-annual-general-meeting/show
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 13 – 17, 2023**

Caribbean Investment Grade Index up 0.58 points or 0.58% to close at **99.82 points**

Caribbean Stock Index up 6.58 points or 0.96% to close at **694.77 point**

Jamaica Global Bond Index up 1.85 points or 1.75% to close at **107.46 points**

JSE Money Market Index up 0.11 points or 0.10% to close at **111.38 points**

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that a Senior Manager sold 21,395 DOLLA shares on November 10, 2023.

JAMT – Trading in Shares

Jamaican Teas Limited has advised that a Director purchased a total of 1,067,651 JAMT shares during the period November 14 to 15, 2023.

JFP – Trading in Shares

JFP Limited (JFP) has advised that on November 15, 2023, a Director sold 29,955,968 JFP shares and a connected party purchased 29,955,968 JFP shares.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 3,150,000 KW shares on November 10, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 40,140 MJE shares on November 10, 2023.

JPS – Appointments

Jamaica Public Service Limited (JPS) has advised that Ms. Pia Baker was appointed to the position of Senior Vice President, Customer Experience and Commercial effective November 9, 2023. JPS has also advised that Mr. Earl Manning was appointed to the position of Chief Technical Officer effective November 9, 2023.

JFP – Board & Committee Appointment

JFP Limited (JFP) has advised that Mr. Lissant Mitchell joined the Board of Directors of the Company on October 31, 2023. Mr. Mitchell was also appointed Chairman of the Audit Committee on October 31, 2023 and Mentor on November 7, 2023.

BIL – Delay in Filing of Unaudited Financial Statements

Barita Investments Limited (BIL) has advised of a delay in the filing of its unaudited financial statements for the fourth quarter ended September 30, 2023. BIL anticipates that the financials will be filed on November 16, 2023.

GHL – Resignations

Guardian Holdings Limited (GHL) has advised of the resignation of Mr. Patrick Hylton and Mr. Dennis Cohen as Directors with effect from November 13, 2023.

NCBFG – Resignations

NCB Financial Group Limited (NCBFG) has advised that the Honourable Patrick Hylton, O.J., C.D. and Mr. Dennis Cohen have resigned effective November 13, 2023, as officers of NCBFG and Directors of NCBFG and its subsidiaries, based on agreements reached with them. NCBFG has further advised that the related separation arrangements include cash payments and arrangements for the allotment of shares, and the costs will have a material impact on the performance of the Company, primarily in the fourth quarter of the 2023 financial year ended September 30, 2023.

ROC – Resignation

IronRock Insurance Company Limited (ROC) has advised that Mr. Christopher Berry resigned as a Director of the Board of the Company effective November 13, 2023.

WIG – Retirement & Appointment

Wigton Windfarm Limited (WIG) has advised that Mr. Oliver W. Holmes, Chairman of its Board of Directors, will retire effective January 11, 2024, having served his last appointed term of two (2) years. WIG has also advised that its Board of Directors, at a meeting held on November 15, 2023, elected Dennis Chung to succeed Mr. Holmes as the Chairman of WIG effective January 12, 2024.

Dividend Consideration Meetings

The following companies have advised that their Board of Directors will meet to consider dividend payment on the following dates.

- Spur Tree Spices Jamaica Ltd. (SPURTREE) – November 20, 2023
- Stanley Motta Limited (SML) – November 22, 2023
- General Accident Insurance Company Jamaica Ltd. (GENAC) – November 23, 2023
- Salada Foods Jamaica Limited (SALF) – November 23, 2023
- Fontana Limited (FTNA) – November 28, 2023