

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
SALF	0.060	07/12/23	08/12/23	15/12/23
GENAC	0.19639	06/12/23	07/12/23	18/12/23
MASSY	00.1268 TT	07/12/23	08/12/23	18/12/23
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
SML	0.118	06/12/23	07/12/23	27/12/23
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
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, St. Lucia & d via live stream at the Courtyard by Marriott
ELITE	14 th Dec. • 10:00 am	Terra Nova All Suite Hotel
KLE	15 th Dec. • 10:00 am & 11:00 a.m.	Virtually via the following link: https://iteneri.com/kle
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 20 – 24, 2023**

Caribbean Investment Grade Index up 0.44 points or 0.44% to close at 100.26 points
Caribbean Stock Index up 17.85 points or 2.57% to close at 712.62 point
Jamaica Global Bond Index up 1.20 points or 1.12% to close at 108.66 points
JSE Money Market Index up 0.11 points or 0.10% to close at 111.49 points

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 770,000 JMMBGL shares on November 17, 2023.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that connected parties purchased a total of 88,673 MIL shares during the period November 16 to 17, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased 23,253 MJE shares on November 17, 2023 and a connected party purchased 10,501 MJE shares on November 20, 2023.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an Officer sold 416,911 SJ shares on November 17, 2023.

AMG – Appointment

AMG Packaging & Paper Company Limited (AMG) has advised of the appointment of Ms. Cristina Matalon as the Company's Mentor effective November 21, 2023.

JSE – Appointment

Jamaica Stock Exchange (JSE) has advised that at a meeting of its Board of Directors held on November 22, 2023, Ms. Tracy-Ann Spence was appointed as a Director effective November 22, 2023.

CCC – Change of Managing Director

Caribbean Cement Company Limited (CCC) has advised that Jorge Alejandro Martinez Mora will replace Mr. Yago Castro Izaguirre as Managing Director effective December 1, 2023. For further information, visit www.jamstockex.com.

HONBUN – Delay in Filing of Audited Financial Statements

Honey Bun (1982) Limited (HONBUN) has advised of a delay in the filing of its audited financial statements. HONBUN anticipates that the audited financial statements will be filed on or before December 31, 2023.

JMMBGL – Disclosure

JMMB Group Limited (JMMBGL) has advised that its Board of Directors on November 10, 2023, agreed to seek consent from holders of each of the four (4) classes of Preference Shares to vary the terms of each issue in accordance with the procedure set out in the terms of issue.

- Cumulative Redeemable 5.75% USD Preference Shares
 - Cumulative Redeemable 6.00% USD Preference Shares
 - Cumulative Redeemable 7.50% Variable Rate JMD Pref. Shares
 - Cumulative Redeemable 7.25% Variable Rate JMD Pref. Shares
- JMMBGL has further advised that notices advising of date of meeting, location, time and the proposed variation of terms for each class of Preference shares will be sent in due course.

CABROKERS – Resignation

Caribbean Assurance Brokers Limited (CABROKERS) has advised of the resignation of Ms. Shanique Thompson, Chief Financial Officer (CFO) effective November 15, 2023. CABROKERS has further advised that a consulting CFO will oversee the financial operations of the organization until the new CFO, who has already been identified, takes up position in January 2024.

KLE – Resignation

KLE Group Limited (KLE) has advised that Mr. Norman Peart resigned from the Board of Directors and Audit Committee of the Company as of November 14, 2023. KLE has further advised that Mr. Peart's resignation from the Audit Committee was in no way related to any disagreement with respect to accounting principles, financial statement disclosure, or any other material issue impacting the Audit Committee or its functions.

Dividend Consideration Meetings

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

- Paramount Trading Company (Jamaica) Limited (PTL) – November 27, 2023.
- Kingston Wharves Limited (KW) – November 29, 2023.
- Pulse Investments Limited (PULS) – December 1, 2023