

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
JBG	0.44	19/10/23	20/10/23	09/11/23
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
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
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
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
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 Marriott

**Bond Indices Summary
for the period October 30 – November 3, 2023**

Caribbean Investment Grade Index up 0.99 points or 1.01% to close at 99.18 points

Caribbean Stock Index up 11.52 points or 1.68% to close at 699.13 point

Jamaica Global Bond Index up 1.28 points or 1.24% to close at 104.64 points

JSE Money Market Index up 0.11 points or 0.10% to close at 111.16 points

Dividend Consideration Meetings

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

- GraceKennedy Limited (GK) – Thursday, November 9, 2023
- Pan Jamaica Group Limited (PJAM) – Thursday, November 9, 2023
- Carreras Limited (CAR) – Monday, November 13, 2023
- Eppley Caribbean Property Fund Limited SCC – Value Fund (CPFV) – Monday, November 13, 2023
- Eppley Limited (EPLY) – Monday, November 13, 2023

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that a Director sold 418,045 DOLLA shares on November 1, 2023. DOLLA has also advised that a director sold 156,744 DOLLA shares on November 2, 2023.

GK – Acquisition

GraceKennedy Limited (GK) has announced the successful completion of its acquisition of Unibev Limited, a Jamaican manufacturing company specializing in fully integrated beverage solutions. For further information, visit www.jamstockex.com.

PAL – Delay in Filing of Annual Report

Palace Amusement Company (1921) Limited (PAL) has advised of a delay in the filing of its annual report for the year ended June 30, 2023. The Company anticipates that the annual report will be filed on or before November 10, 2023.

SEP – Disclosure

Seprod Limited (SEP) has advised that its subsidiary, A.S. Bryden & Sons Holdings Limited (A.S. Bryden), has received approval to list its ordinary and preference shares by introduction on the Main Market of the Jamaica Stock Exchange (JSE). By listing its shares by introduction, A.S. Bryden is not offering any new shares for sale to the public but is publicly listing all its existing ordinary and preference shares and making them available for trading. A.S. Bryden ordinary and preference shares of will be listed on the JSE Main Market on November 10, 2023.

FESCO – Passing of Director

Future Energy Source Company Limited (FESCO) has advised that Mr. Trevor Barnes, a founding Director of the Company, passed away on Tuesday, October 24, 2023.

JMMBGL – Promotion

JMMB Group Limited (JMMBGL) has advised that Mr. Garfield Smith has been promoted to the role of Group Chief Risk Officer effective November 1, 2023. Mr. Smith previously held the role of Group Lead, Credit Risk Management at JMMBGL together with designated responsibility for Credit Risk Management at JMMB Bank (Jamaica) Limited.

CAB – Resignation

Caribbean Assurance Brokers Limited (CAB) has advised of the resignation of Ms. Tamika Becky, Human Resource & Administration Manager, effective October 25, 2023.

JSE – Resignation

Jamaica Stock Exchange (JSE) has advised that Mr. Steven Gooden has resigned as a director of the Board of the Jamaica Stock Exchange (JSE) effective October 17, 2023.

PJX – Resignation

Portland JSX Limited (PJX) has advised that Ms. Brenda Duncan resigned from the Board of the Company and its Audit Committee effective October 24, 2023.

RJR – Resignations

Radio Jamaica Limited (RJR) has advised that Group, Chief Executive Officer (CEO), Gary Allen will demit office as Managing Director of the Company and CEO of the Group effective December 31, 2023. RJR has also advised that Anthony Simith, Deputy CEO for Print and Digital Services, will assume duties as the new CEO on January 1, 2024. RJR has further advised that Christopher Barnes, Chief Strategy Officer (CSO), will be resigning as a Director of the Board of the parent company effective October 31, 2023, and as CSO effective December 31, 2023. For further information, visit www.jamstockex.com.

LEARN – Upcoming Shareholders Meeting

EduFocal Limited (LEARN) has advised that its Board of Directors decided on October 27, 2023, that the Company would seek the approval of its shareholders to pursue the subdivision of its share capital and a renounceable rights issue of ordinary shares, and that approval will be sought from shareholders at an upcoming Shareholders' Meeting of the company. LEARN has further advised that the date, time, and location of the upcoming shareholders' meeting(s) will be published in short order in keeping with Company's Articles of Incorporation, the Companies Act and the requirements of the Jamaica Stock Exchange.