

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
SEP	0.55	14/12/23	15/12/23	22/12/23
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
PBS	0.0214807168 USD	12/12/23	13/12/23	29/12/23
PTL	0.05	12/12/23	13/12/23	29/12/23
FTNA	0.10	07/12/23	08/12/23	05/01/24
KW	0.43	13/12/23	14/12/23	16/01/24
JP	0.30	28/12/23	29/12/23	19/01/24
SGJ	0.40	27/12/23	28/12/23	19/01/24
SPURTREE	0.0150	21/12/23	22/12/23	26/01/24
PULS	0.005	04/01/24	05/01/24	08/02/24

• (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
MASSY	18 th Dec. • 10:00 am	Grand Ballroom, Hilton, Port-of-Spain, Trinidad & Tobago
ECL	17 th Jan. • 11:00 am	M19 Southern Cross Boulevard, Freeport, Montego Bay
MTL	17 th Jan. • 1:00 pm	M19 Southern Cross Boulevard, Freeport, Montego Bay
SCI	17 th Jan. • 10:00 am & 11:00 a.m.	Hybrid format – location will be at the AC Hotel by Marriot
PAL	23 rd Jan. • 2:00 pm	Carib Theatre, 93A Slipe Road
CPJ	17 th Feb. • 3:00 pm	7 Queens Drive, Montego Bay

Bond Indices Summary for the period December 11 – 15 2023	
Caribbean Investment Grade Index	up 2.06 points or 2.01% to close at 104.53 points
Caribbean Stock Index	down 6.30 points or 0.90% to close at 696.49 point
Jamaica Global Bond Index	up 1.53 points or 1.37% to close at 113.35 points
JSE Money Market Index	up 0.11 points or 0.10% to close at 111.82 points

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that a senior officer purchased 80,057 GK shares on December 1, 2023, pursuant to the 2009 Stock Option Plan – Long Term Incentive Scheme of GraceKennedy Limited. GK has also advised that the Company purchased 100,966 GK shares under the GraceKennedy Share Repurchase Programme on November 29, 2023. GK further advised that as a part of their compensation for 2023, six (6) non-executive directors were granted a combined total of 48,828 GK stocks.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a director sold 289,739 JAMT shares between December 4 – 7, 2023. JAMT has also advised that a director sold 110,261 JAMT shares on December 8, 2023. JAMT further advised that a director purchased 45,695 JAMT shares between December 12 – 13, 2023. JAMT also advised that a director purchased 50,000 JAMT shares on December 14, 2023.

JMMBGL– Trading in Shares

JMMB Group Limited (JMMBGL) has advised that a connected party sold 1,123,871 JMMBGL shares on November 11, 2023.

MGL – Trading in Shares

Mayberry Group Limited (MGL) has advised that a connected party purchased 150,700 MGL shares on December 14, 2023

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that a connected party purchased 10,000 MIL shares on December 8, 2023.

ONE – Trading in Shares

One On One Educational Services Limited (ONE) has advised that a senior manager sold 14,812 ONE shares on December 5, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on December 8, 2023, a Senior Manager sold 27,000 SVL shares.

SGJ – Board Resignation

Scotia Group Jamaica Limited (SGJ) has advised that Dr. William Warren Smith has resigned from the Board of Directors of Scotia Group Jamaica Limited and The Bank of Nova Scotia Jamaica Limited effective December 9, 2023.

MGL – Disclosure

Mayberry Group Limited (MGL) has advised that following the court-ordered meeting of the holders of its ordinary stock units held on July 26, 2023, at which MIL stockholders gave their approval to the scheme of arrangement between MIL and its stockholders. The Supreme Court of Judicature of Jamaica granted the final order sanctioning the scheme at the 2nd hearing held on September 28, 2023. Pursuant to the scheme, all ordinary stock units in MIL held by MIL stockholders will be cancelled and MIL stockholders will be issued the same number of stock units in Mayberry Group Ltd. (MGL), the new parent company of the Mayberry group of companies. For further information, please visit www.jamstockex.com.