

Dividend / Capital Distribution

| SYMBOL | Amount (\$) | X-Date | Record Date | Payment Date |
|------------|------------------|----------|-------------|--------------|
| 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 |
| ASBH | 0.0126 TT | 28/12/23 | 29/12/23 | 18/01/24 |
| 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 |
|---------|---|---|
| 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 |
| AMG | 22 nd Feb. • 10:00 am | 9 Retirement Crescent, Kgn. 5 and via ZOOM |

**Bond Indices Summary
for the period December 18 – 22, 2023**

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|--|
| Caribbean Investment Grade Index up 0.54 points or 0.52% to close at 105.07 points |
| Caribbean Stock Index up 26.67 points or 3.83% to close at 723.16 point |
| Jamaica Global Bond Index up 0.14 points or 0.12% to close at 113.49 points |
| JSE Money Market Index up 0.11 points or 0.10% to close at 111.93 points |

SAVE THE DATE


**“THE DRIVERS OF CAPITAL: FROM CONCEPT TO GROWTH”
DATE: JANUARY 23 - 25, 2024**

**LOCATION: THE JAMAICA PEGASUS HOTEL
FOR MORE INFORMATION, VISIT JSE'S WEBSITE:
WWW.JAMSTOCKEX.COM
EMAIL: COMMUNICATIONS@JAMSTOCKEX.COM**

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that a Senior Manager purchased 772,000 DOLLA shares on December 18, 2023.

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that during the period December 11 to 13, 2023, the Company purchased 176,758 GK shares under the GraceKennedy 2023 Share Repurchase Programme.

ROC – Trading in Shares

IronRock Insurance Company Limited (ROC) has advised that a connected party purchased a total of 20,000 ROC shares on December 18, 2023.

MGL – Trading in Shares

Mayberry Group Limited (MGL) has advised that a connected party purchased 100,000 MGL shares on December 15, 2023.

TTECH – Trading in Shares

TTECH Limited (TTECH) has advised that a Director sold 1,000,000 TTECH shares on December 15, 2023.

ELITE – Appointment of Director

Elite Diagnostic Limited (ELITE) has advised of the following changes:
 • Mr. William Mahfood, Chairman of the Corporate Governance Committee, will resign from the Board of Directors effective December 31, 2023.

• Mrs. Simone Bowie Jones will assume the role of Chair of the Corporate Governance Committee effective January 1, 2024.

• An Executive Sub Committee of the Board of Directors has been constituted to concentrate efforts on operational issues including machine downtime. The members of the Executive Committee are: Mr. Steven Gooden, Chairman, Mr. Warren Chung, Mr. Quentin Hugh Sam, and Dr. Neil Fong.

GHL – Appointment

• Guardian Holdings Limited (GHL) has advised that at a meeting of the Board of Directors held on December 15, 2023, Mrs. Krystal Baynes-Hoseinee, who holds the role as Assistant Secretary has been appointed to the position of Chief Governance Officer & Corporate Secretary of the Company with effect from January 1, 2024.

• GHL has further advised that Mr. Richard Avey continues in the capacity of Group General Counsel.

JETCON – Retirement & Appointment

Jetcon Corporation Limited (JETCON) has advised of the following changes to its Board of Directors effective November 29, 2023.

• John Jackson, having reached the maximum age permitted by the Company's Articles of Association to hold a board seat, retires.

• Christine Clarke-Doherty also retires.

• Candice Carby, Heleen Francis and Justine Rector are appointed Board Members.

JETCON has also advised that on December 13, 2023, at a meeting of the Board, Andrew B Jackson was appointed Executive Chairman of the Board.

For further information, visit www.jamstockex.com

WIG – Credit Rating

Wigton Windfarm Limited (WIG) has advised that the Caribbean Information and Credit Rating Services Limited (CariCRIS) has in respect of the assigned rating to the J\$5.8 billion bond issue of WIG:

• reaffirmed the Jamaica national scale rating of jmA (Local Currency Rating); and

• upgraded by 1-notch the regional scale rating to CariBBB+ (Local Currency Rating). For further information, visit www.jamstockex.com

CPFV – Dividend Consideration

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that its Board of Directors will meet on Friday, December 29, 2023, to consider the payment of a Final Dividend to stockholders for 2023.