

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
PBS	0.0214807168 USD	12/12/23	13/12/23	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
CBNY	6 th Dec. • 10:00 am	Fully Virtual format via https://iteneri.com/ciboney/event/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
MASSY	18 th Dec. 10:00 am	Grand Ballroom, Hilton, Trinidad, and Conference Centre, 1B Lady Young Road, Port-of-Spain, Trinidad & Tobago
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 27 – December 1, 2023

Caribbean Investment Grade Index up 1.06 points or 1.06% to close at 101.32 points
Caribbean Stock Index up 3.41 points or 0.48% to close at 716.03 point
Jamaica Global Bond Index up 2.41 points or 2.22% to close at 111.07 points
JSE Money Market Index up 0.11 points or 0.10% to close at 111.60 points

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has connected parties purchased 48,000 MIL shares during the period November 27 to 24, 2023.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that connected parties purchased 14,001 MJE shares on November 27 to , 2023.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an Officer sold 72,682 SJ shares between November 23-30, 2023.

PAMJ – Trading in Shares

PJAM has advised that a connected parties purchased 10,674 PJAM shares on November 22 & 29, 2023.

WISYNCO – Trading in Shares

WISYNCO has advised that a connected party sold 110,000 WISYNCO shares on November 24, 2023.

ROC – Trading in Shares

ROC has advised that on November 28, 2023, a connected party purchased 300,000 ROC shares and a connected party sold 300,000 ROC shares.

SVL – Trading in Shares

SVL has advised that on November 29, 2023, a director purchased 394,424 SVL shares, and a related entity sold 319,424 SVL shares.

GK – Trading in Shares

GK has advised that the Company repurchased a total of 22,000 GK shares under the GraceKennedy Share Repurchase Programme during the period November 20 to 21, 2023.

JETCON – Trading in Shares

JETCON has advised that during the period November 23 to 24, 2023, a director sold a total of 300,000 JETCON shares.

DOLLA – MFI Approval

DOLLA has advised that the Company has been approved as an accredited Micro Finance Institution (MFI) by the Development Bank of Jamaica (DBJ). DOLLA has further advised that with this status, the Company now qualifies for funding and has been approved for a J\$500 million facility under their Micro Small and Medium sized Enterprise (MSME) Line of Credit to be disbursed and managed by Mayberry Investments Limited. For further information, visit

TROPICAL – Delay in AFS

TROPICAL has advised of a delay in the filing of its audited financial statements for the year ended September 30, 2023. The Company anticipates that the audited financials will be filed by December 20, 2023. For further information, please visit www.jamstockex.com

ICREATE – Resignation

ICREATE has advised that as at November 24, 2023, the following resignations were effective:

- Ms. Arlene Martin resigned from the post of Interim Chief Executive Officer and as Director of the ICREATE subsidiary of Visual Vibe.Com; and
- Mr. Ivan Carter resigned as Director of the ICREATE subsidiaries of Visual Vibe.Com and GetPaid Limited.

ICREATE has further advised of the resignation of Company/Corporate Secretary, Mr. Demetrie Adams effective December 31, 2023.

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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.

SVL – Resignation

SVL has advised of the resignation of Mr. Walter Scott, KC as a Director and Chairman of its subsidiary, McKayla Financial Services Limited, effective November 30, 2023.

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 Jamaica Limited (SPURTREE) – December 8, 2023
- Jamaica Producers Group Limited (JP) – December 7, 2023