

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SPURTREE	0.0150	21/12/23	22/12/23	26/01/24
BIL	1.634	22/01/24	23/01/24	02/02/24
PULS	0.005	04/01/24	05/01/24	08/02/24
MEEG	0.12	30/01/24	31/01/24	15/02/24
CPFV	0.0227 BDS	11/01/24	12/01/24	22/03/24

• (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 (2024)	VENUE
PAL	23 rd Jan. • 2:00 pm	Palace Cineplex, Shop 47A, Sovereign Centre
NCBFG	9 th Feb. • 10:30 am	Virtual-only format
CPJ	17 th Feb. • 3:00 pm	7 Queens Drive, Montego Bay
AMG	22 nd Feb. • 10:00 am	9 Retirement Crescent and via ZOOM
SRF	21 st Mar. • 11:00 am	Bella Rosa Road, Gros Islet, Saint Lucia

**Bond Indices Summary
for the period January 15 – 19, 2024**

Caribbean Investment Grade Index down 0.57 points or 0.55% to close at 103.51 points

Caribbean Stock Index down 14.02 points or 1.89% to close at 726.99 points

Jamaica Global Bond Index down 0.82 points or 0.73% to close at 110.93 points

JSE Money Market Index up 0.11 points or 0.10% to close at 112.37 points

AFS – Dividend Consideration

Access Financial Services Limited (AFS) has advised that at a Board of Directors' meeting scheduled to be held on January 25, 2024, the Directors will consider a dividend payment to ordinary shareholders of the Company.

HONBUN – Dividend Consideration

Honey Bun (1982) Limited (HONBUN) has advised that a Board Meeting will be held on January 24, 2024 to consider the payment of dividends.

PROVEN – Dividend Consideration

Proven Group Limited (PROVEN) has advised that at a Board of Directors' meeting to be held on February 7, 2024, a dividend payment to ordinary shareholders of the Company will be considered.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a Director purchased 18,000 FESCO shares on January 8, 2024. FESCO also advised that a Director purchased 15,000 FESCO shares on January 10, 2024.

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that on December 27, 2023 the Company purchased 230,000 GK shares under the GraceKennedy 2023 Share Repurchase Programme.

JBG – Trading in Shares

Jamaica Broilers Group Limited (JBG) has advised that a Director sold 3,200,000 JBG shares on January 10, 2024.

JETCON – Trading in Shares

Jetcon Corporation Limited (JETCON) has advised that on January 9, 2024, a Director sold 209,796 JETCON shares.

SEP – Trading in Shares

Seprod Limited (SEP) has advised that a connected party purchased 1,630 SEP shares on January 5, 2024.

CABROKERS – Appointment

Caribbean Assurance Brokers Limited (CABROKERS) has advised of the appointment of Mrs. Renee Edwards as Chief Financial Officer, effective January 8, 2024.

ECL – Appointments

Express Catering Limited (ECL) has advised that Professor Andrew Spencer and Mrs. Charmaine Maragh have been appointed to the Remuneration Committee of the Board of Directors effective January 18, 2024. Additionally, Professor Andrew Spencer will assume the role of Chairman of this committee. ECL has also advised that Mrs. Charmaine Maragh has been appointed to the Audit Committee of the Board of Directors effective January 18, 2024.

JPS – Resignation and Acting Appointment

Jamaica Public Service Company Limited (JPS) has advised of the resignation of its President and CEO, Steve Berberich. JPS has further advised that Damian Obiglio, the current Chairman of the Board, has been named Acting CEO effective February 5 and will remain in that role until a new CEO is seated. For further, information visit www.jamstockex.com.

KREMI – Resignation and Appointment

Caribbean Cream Limited (KREMI) has advised of the resignation of Christopher Clarke as Chairman of the Board effective November 2, 2023. KREMI has further advised that Mr. Clarke will be stepping aside to focus on Executive Management as CEO of the company. Director Matthew Clarke has been appointed the new Chairman effective November 3, 2023.

TTECH – Resignation and Appointment

iTech Limited (TTECH) has advised of the resignation of Ms. Gillian Murray, Company Secretary, effective January 7, 2024, and the appointment of Ms. Marsha Bucknor as the Company Secretary, effective January 8, 2024. For further information, visit www.jamstockex.com.

KREMI – Delay in Filing of Unaudited Financial Statements

Caribbean Cream Limited (KREMI) has advised that its unaudited financial statements for the third quarter ended November 30, 2023, will be delayed due to the implementation of the new ERP system. The Company anticipates that the unaudited financials will be filed by February 14, 2024.

TROPICAL – Delay in Filing of Unaudited Financial Statements

Tropical Battery Company Limited (TROPICAL) has advised that the filing of its audited financial statements for the year ended September 30, 2023 will be further delayed due to delays in receiving vital documents from third parties. The Company anticipates that the audited financials will be filed by January 26, 2024.