

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
PULS	0.005	04/01/24	05/01/24	08/02/24
MEEG	0.12	30/01/24	31/01/24	15/02/24
HONBUN	0.13	06/02/24	07/02/24	21/02/24
WISYNCO	0.23	19/02/24	20/02/24	07/03/24
AFS	0.12	08/02/24	09/02/24	23/02/24
JPS 'F' Pref. Shares	0.236849315068493 (US)	06/02/24	07/02/24	23/02/24
WIG	0.005943	12/02/24	13/02/24	27/02/24
CPFV	0.0227 BDS	11/01/24	12/01/24	22/03/24
JPS 7% Pref. Shares "B"	0.035	14/03/24	15/03/24	28/03/24
JPS 5% Pref. Shares "C"	0.025	14/03/24	15/03/24	28/03/24
JPS 5% Pref. Shares "D"	0.025	14/03/24	15/03/24	28/03/24
JPS 6% Pref. Shares "E"	0.03	14/03/24	15/03/24	28/03/24

• (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
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. • 11:00 am	9 Retirement Crescent and via ZOOM
FTNA	27 th Feb. • 3:00 pm	Grand-A-View Restaurant and Event Place, 7 Queens Drive, Montego Bay, St. James
138SL	5 th Mar. • 10:00 am	Legacy Suite, Jamaica Pegasus Hotel
SRF	21 st Mar. • 11:00 am	Bella Rosa Road, Gros Islet, Saint Lucia
CHL	24 th Apr. • 2:30 pm	CPJ Board Room, 1 Guinep Way, Montego Bay

Bond Indices Summary for the period January 29 –February 2, 2024	
Caribbean Investment Grade Index	down 0.69 points or 0.67% to close at 102.41 points
Caribbean Stock Index	up 28.28 points or 3.83% to close at 766.81 points
Jamaica Global Bond Index	up 1.30 points or 1.20% to close at 109.94 points
JSE Money Market Index	up 0.11 points or 0.10% to close at 112.59 points

<p>BARITA – Delay in Filing of Annual Report Barita Investments Limited (BIL) has advised of a delay in the filing of its 2023 Annual Report. The Company anticipates that the annual report will be filed by February 28, 2024.</p> <p>JAMT – Delay in Filing of Annual Report Jamaican Teas Limited (JAMT) has advised that due to factors beyond the Company's control, its 2023 Annual Report has not been completed. The Company anticipates that the annual report will be filed on or before February 29, 2024.</p> <p>SALF – Delay in Filing of Annual Report Salada Foods Jamaica Limited (SALF) has advised of a delay in the filing of its annual report for the year ended September 30, 2023. SALF anticipates that the annual report will be filed by Thursday, February 29, 2024.</p>

IPCL – Trading in Shares

Image Plus Consultants Limited (IPCL) has advised that on January 30, 2024, a director sold 1,728,800 IPCL shares and a connected party purchased 1,728,000 IPCL shares.

TROPICAL – Acquisition

Tropical Battery Company Limited (TROPICAL) has advised that Tropical Battery USA, LLC, a subsidiary of the Company, has announced the strategic acquisition of a prominent specialty battery manufacturer based in the United States. For further information visit, www.jamstockex.com.

SGJ – Appointments

Scotia Group Jamaica Limited (SGJ) has advised that effective February 1, 2024, Dayne Bucknor has been appointed Director, Strategic and Business Analytics, Caribbean North & Central and Christopher Samuels has been appointed Regional Director, Jamaica Retail District B. For further information visit www.jamstockex.com.

FOSRICH – Disclosure

FosRich Company Limited (FOSRICH) has advised that a Board meeting will be held on February 6, 2024, at which time, the Board will consider recommending to shareholders at an Extraordinary General Meeting, certain resolutions to facilitate raising additional equity investment by an Additional Public Offering of ordinary shares.

JSE – Disclosure

The Jamaica Stock Exchange Limited (JSE) has advised that Music Licensing Inc. ("MLI"), a company operating in the United States of America, has made a filing with the United States Securities and Exchange Commission ("SEC") that it intends to take legal action against the JSE, its officers and other named entities. The JSE intends to take all the necessary steps with the relevant agencies of the United States Government to investigate and take action in respect of the filing that has been made by MLI with the SEC given that such filing is false, defamatory and would have the effect of misleading investors.

CABROKERS – Promotions

Caribbean Assurance Brokers Limited (CABROKERS) has advised that effective January 31, 2024, Ms. Krystal Gayle, has transitioned from her position as Divisional Manager–International Insurance and has joined its third-party claims administrator (loss adjuster) for International Health Insurance (ICHIP) in a more senior role. As a result, Ms. Judane Brissett has been promoted to Administrative Manager–International Insurance Division, effective February 1, 2024.

ICREATE – Resignation & Appointment

iCreate Limited (ICREATE) has advised that Mr. Demetrie Adams, who resigned as Company Secretary effective December 31, 2023, had opted to remain in office until January 31, 2024. He will officially resign from the post of Company Secretary with effect from January 31, 2024, having served in this role since 2020. ICREATE has further advised that Mr. Jahmar Clarke has been appointed as Company Secretary and Internal Legal Counsel with effect from February 1, 2024. For further information, visit www.jamstockex.com.

TROPICAL – Delay in Filing of Audited 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 further audit procedures concerning a subsidiary. This delay will result in the company's annual report being submitted beyond the January 28, 2024 deadline. The Company anticipates that the audited financials will be submitted by February 27, 2024, and the annual report will be submitted by March 15, 2024.

SIL – Dividend Consideration

Sterling Investments Limited (SIL) has advised that at a Board of Directors' meeting to be held on February 16, 2024, an interim dividend payment will be considered.