

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
WISYNCO	0.23	19/02/24	20/02/24	07/03/24
MAILPAC	0.03	28/02/24	29/02/24	11/03/24
PROVEN	0.0015 US or 0.2345 JMD	22/02/24	23/02/24	12/03/24
NCBFG	0.50	01/03/24	04/03/24	18/03/24
CHL	0.155	22/02/24	23/02/24	22/03/24
CPFV	0.0227 BDS	11/01/24	12/01/24	22/03/24
SIL	0.000373 US	04/03/24	05/03/24	26/03/24
EPLY	1.17	12/03/24	13/03/24	28/03/24
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
DOLLA	0.04	21/03/24	22/03/24	05/04/24
SCI	0.00263 US	27/03/24	28/03/24	05/04/24
CPFV	0.0025 BDS	28/02/24	29/02/24	30/04/24

- (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
FTNA	27 th Feb. • 3:00 pm	Grand-A-View Restaurant, 7 Queens Drive, Montego Bay, St. James
138SL	5 th Mar. • 10:00 am	Legacy Suite, Jamaica Pegasus Hotel
SGJ	7 th Mar. • 10:00 am	AC Hotel by Marriott, 38-42 Lady Musgrave Road
SRF	21 st Mar. • 11:00 am	Bella Rosa Road, Gros Islet, St. Lucia
QWI	4 th Apr. • 10:00 am	Courtleigh Hotel and Suites
CHL	24 th Apr. • 2:30 pm	CPJ Board Room, 1 Guinep Way, Montego Bay

Bond Indices Summary

for the period February 19 – 23, 2024

Caribbean Investment Grade Index <i>up</i> 0.08 points or 0.08% to close at 101.47 points
Caribbean Stock Index <i>down</i> 2.69 points or 0.34% to close at 778.75 points
Jamaica Global Bond Index <i>down</i> 0.13 points or 0.12% to close at 109.16 points
JSE Money Market Index <i>up</i> 0.11 points or 0.10% to close at 112.93 points

Dividend Consideration Meetings

- Carreras Limited (CAR) to be held on Friday, March 1, 2024.
- Dolphin Cove Limited (DCOVE) to be held on Thursday 29 February 2024.
- GraceKennedy Limited (GK) to be held on Thursday, February 29, 2024.
- Productive Business Solutions Limited (PBS) to be held on February 28, 2024.
- Supreme Ventures Limited (SVL) to be held on Thursday, February 29, 2024.

DCOVE – Trading in Shares

Dolphin Cove Limited (DCOVE) has advised that its Board of Directors will meet on Thursday, February 29, 2024 to consider the payment of an interim dividend.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a director sold 50,200 JAMT shares on February 15, 2024.

JMMBGL – Trading in Shares

JMMB Group Limited (JMMBGL) has advised that 25,000 JMMBGL ordinary shares were purchased on February 20, 2024, under the Company's share buyback programme.

WIG – Trading in Shares

Wigton Windfarm Limited (WIG) has advised that a director sold 4,000,000 WIG shares on February 21, 2024.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that a connected party sold a total of 411,971 WISYNCO stock units during the period February 9 to 13, 2024. WISYNCO has further advised that a member of the executive management team sold 280,426 WISYNCO stock units on February 13, 2024.

JSX – Appointment

Portland JSX Limited (PJX) has advised that Ms. Joanne Cooper was appointed a Director of the Company effective February 6, 2024, to fill the vacancy left by the resignation of Ms. Brenda Duncan.

TROPICAL – Appointments

Tropical Battery Company Limited (TROPICAL) has advised of the appointment of Mr. Itamar Frankenthal and Mr. Andrew Cramer as new directors to the Board effective February 12, 2024. For further information, visit www.jamstockex.com.

JMMBGL – Disclosure

JMMB Group Limited (JMMBGL) has advised that its Trinidad and Tobago financial entities are now indirectly controlled by JMMB Financial Holdings Limited which is the financial holding company of JMMBGL licenced by the Bank of Jamaica as required under the Banking Services Act (2014). The Trinidad and Tobago financial entities of the JMMB Group are now controlled by Jamaica Money Market Brokers (Trinidad and Tobago) Limited which is in turn controlled by JMMB Financial Holdings Limited which is in turn controlled by the ultimate parent JMMB Group Limited. The change was effected via an amalgamation which was effective as of January 31, 2024, and its effective date was received from the Trinidad and Tobago Companies Registry on February 16, 2024.

WIG – Disclosure

Wigton Windfarm Limited (WIG) has advised that the Company has entered into an Addendum to the Power Interchange Agreement in respect of Wigton Phase I with the Jamaica Public Service Company Limited dated February 16, 2024 to extend the period of operation of the said plant for another three (3) years as of April 1, 2024. The extension of the period of operation of Wigton Phase I as aforesaid will allow for the continued generation of energy from the plant by means of the existing equipment and will also allow for more time while stakeholder engagements actively continue on the repowering exercise to install newer and more efficient equipment.

JMMBGL – Retirement

JMMBGL has also advised that Director, Mr. Hugh Duncan will retire from the Board and its subsidiary JMMB Financial Holdings Limited effective March 31, 2024. Mr. Duncan will continue to serve on the Boards in Trinidad and Tobago, including JMMB Bank (T&T) Limited and its subsidiary, JMMB Express Finance (T&T) Limited. For further information visit www.jamstockex.com.