

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
PJAM	0.10	14/03/24	15/03/24	26/03/24
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
CAR	0.25	15/03/24	18/03/24	04/04/24
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
JBG	0.38	18/03/24	19/03/24	16/04/24
SGJ	0.40	25/03/24	26/03/24	17/04/24
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
SALF	20 th Mar. • 2:00 pm	Courtleigh Hotel and Suites
SRF	21 st Mar. • 11:00 am	Bella Rosa Road, Gros Islet, St. Lucia
WIG	22 nd Mar. • 11:00 am	Virtually
CHL	24 th Apr. • 2:30 pm	CPJ Board Room, 1 Guinep Way, Montego Bay
QWI	25 th Apr. • 10:00 am	The Jamaica Pegasus Hotel
GK	29 th May • 2:00 pm	42-56 Harbour Street and electronically via an online platform

**Bond Indices Summary
March 11 – 15, 2024**

Caribbean Investment Grade Index down 0.18 points or 0.18% to close at 101.54 points
Caribbean Stock Index down 18.44 points or 2.35% to close at 766.54 points
Jamaica Global Bond Index down 0.95 points or 0.87% to close at 108.43 points
JSE Money Market Index up 0.12 points or 0.11% to close at 113.27 points

1GS – Dividend Consideration Meeting

One Great Studio Company Limited (1GS) has advised that a dividend payment will be considered at a Board of Directors' meeting to be held on March 20, 2024.

SJ – Dividend Consideration Meeting

Sagicor Group Jamaica Limited (SJ) has advised that at a Board of Directors' meeting to be held on March 27, 2024, a dividend payment will be considered.

SEP – Dividend Consideration Meeting

Seprod Limited (SEP) has advised that, its Board of Directors, at a meeting scheduled for March 25, 2024 will consider payment of a dividend.

TROPICAL – Dividend Consideration Meeting

Tropical Battery Company Limited (TROPICAL) has advised that a meeting of its Board of Directors is scheduled to be held on April 2, 2024. The primary agenda for this meeting will be to consider the payment of dividends to shareholders of the Company.

JAMT – Trading in Shares

Jamaican Teas Limited (JAMT) has advised that a director sold 45,001 JAMT shares during the period March 8 to 12, 2024.

JSE – Trading in Shares

The Jamaica Stock Exchange Limited (JSE) has advised that an alternate director purchased 50,000 JSE shares during the period March 8 to 11, 2024.

MJE – Trading in Shares

Mayberry Jamaican Equities Limited (MJE) has advised that connected parties purchased a total of 4,000 MJE shares during the period March 6 to 8, 2024.

PULS – Trading in Shares

Pulse Investments Limited (PULS) has advised that a director purchased 241,000 PULS shares during the period March 7 to 8, 2024.

SCI – Trading in Shares

Sygnus Credit Investments Limited (SCI) has advised that a director purchased a total of 74,926 SCI shares during the period March 4 to March 6, 2024.

SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that an executive sold 123,156 SJ shares on March 7, 2024.

SPURTREE – Trading in Shares

Spur Tree Spices Jamaica Limited (SPURTREE) has advised that a director sold 11,839,518 SPURTREE shares on March 12, 2024.

TROPICAL – Trading in Shares

Tropical Battery Company Limited (TROPICAL) has advised that a director purchased 177,000 TROPICAL shares on March 13, 2024.

WIG – Trading in Shares

Wigton Windfarm Limited (WIG) has advised that a connected party sold 49,000,000 WIG shares on March 11, 2024.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that an executive sold 99,596 WISYNCO stock units during the period March 4 to 5, 2024.

CABROKERS – Appointment

Caribbean Assurance Brokers Limited (CABROKERS) has advised of the appointment of Mr. Damion White to the position of Senior Manager, General Insurance effective March 1, 2024.

PBS – Appointment

Productive Business Solutions Limited (PBS) has advised that at a Board of Directors' meeting held on March 7, 2024, Mr. Nicholas Scott was appointed as a Director of the Board.

ROC – Delay in Filing of Audited Financial Statements

IronRock Insurance Company Limited (ROC) has advised of a delay in the filing of its audited financial statements for the year ended December 31, 2023, due to delays arising from the completion of its audit and actuarial valuations resulting from IFRS 17 implementation. The Company anticipates the release of the audited financials by April 30, 2024.

JAMT – Disclosure

Jamaican Teas Limited (JAMT) has also advised that the Company entered into an agreement on March 12, 2024, to sell its Bell Road tea factory to a third-party purchaser. Completion of the sale will take place in April 2024 and JAMT will continue to occupy the premises until August 2024, by which date its tea packing operations will relocate to the Company's premises at Temple Hall, St Andrew.

ROC – Passing of Director & Committee Chairman

IronRock Insurance Company Limited (ROC) has advised of the passing of Mr. Anthony Bell, J.P. on Monday, March 4, 2024. Mr. Bell joined the Company's Board of Directors in 2015 and was the Company Secretary and Chairman of the Audit and Corporate Governance Committees.

SOS – Passing of Director & Committee Chairman

Stationery & Office Supplies Limited (SOS) has advised of the passing of Anthony J. A. Bell, J.P., a member of the Company's Board of Directors and Chairman of the Audit Committee, on Monday, March 4, 2024.

MASSY – Resignation

Massy Holdings Ltd. (MASSY) has advised that on March 8, 2024, Mr. David O'Brien, Executive Vice President, Global Expansion, indicated his intention to resign from the Company effective June 8, 2024.