

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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
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
GK	29 th May • 2:00 pm	42-56 Harbour Street and electronically via an online platform

**Bond Indices Summary
March 4 – 8, 2024**

Caribbean Investment Grade Index up 0.16 points or 0.16% to close at 101.72 points
Caribbean Stock Index down 9.11 points or 1.15% to close at 784.98 points
Jamaica Global Bond Index up 0.82 points or 0.76% to close at 109.38 points
JSE Money Market Index up 0.11 points or 0.10% to close at 113.15 points

Companies Delayed in Filing of Annual Report

- Barita Investments Limited (BIL) anticipates that the report will be published by March 31, 2024.
- The Limners and Bards Limited (LAB) anticipates that the report will be filed on or before April 8, 2024.

JETCON – Delay in Filing of Audited Financial Statements

Jetcon Corporation Limited (JETCON) has advised of a delay in the publication of its audited financial statements for the year ended December 31, 2023. The Company anticipates that the audited financial statements will be published on or before March 29, 2024.

LEARN – Delay in Filing of Consolidated Financial Statements

EduFocal Limited (LEARN) has advised that the consolidated financial statements for the year ended December 31, 2023 will be published on or before April 22, 2024.

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a director sold 10,500,000 FESCO shares on February 26, 2024.

PJAM – Trading in Shares

Pan Jamaica Group Limited (PJAM) has advised that on March 6, 2024, connected parties bought 20,000 PJAM shares and sold 20,000 PJAM shares.

WIG – Trading in Shares

Wigton Windfarm Limited (WIG) has advised that a director sold 3,000,000 WIG shares on February 28, 2024.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that an executive director sold two million WISYNCO shares on March 1, 2024.

GK – Approval of Stock Option

GraceKennedy Limited (GK) has advised that, pursuant to the terms of the GraceKennedy "2009 Stock Option Plan for Directors, Managers and Employees" approved by the Stockholders of the Company at an Annual General Meeting held on May 27, 2009, and as part of the Long-Term Incentive Scheme for the employees of the Company, 4,492,784 GK shares were approved by GK's Board of Directors on February 29, 2024 for twenty-nine (29) Senior Managers and Executives.

ISP – Appointment

ISP Finance Services Limited (ISP) has advised of the appointment of Director Mr. Damian Duncan as Chairman of the Company's Audit & Risk Committee effective March 1, 2024.

JMMBGL – Appointment

JMMB Group Limited (JMMBGL) has advised that Mrs. Nerisha Farquharson will be appointed to the board of directors, effective April 2, 2024. For further information visit www.jamstockex.com.

MJE – Appointments

Mayberry Jamaican Equities Limited (MJE) has advised that Mr. Alok Jain and Mrs. Janene Shaw were appointed as Independent Directors effective February 23, 2024. Mrs. Shaw and Mr. Jain were both appointed to the Audit & Risk Committee of the Board and additionally, Mr. Jain was appointed to the Corporate Governance Committee.

XFUND – Appointments

Sagicor Real Estate X Fund Limited (XFUND) has advised of the appointment of two directors, Messrs. John Bailey and Howard Mitchell effective March 1, 2024 and the resignation of directors Vinay Walia and Carlton Barclay effective February 29, 2024.

BIL – Change in Management

Barita Investments Limited (BIL) has advised that effective March 1, 2024, Mr. Dane Brodber, who has been the Interim Chief Executive Officer for BIL since May 7, 2022, relinquished his current role and Mr. Ramon Small-Ferguson will take over as the Chief Executive Officer for BIL, while retaining the role of Managing Director of Barita Unit Trusts Management Company Limited. For further information visit www.jamstockex.com.

BIL – Disclosure

Barita Investments Limited (BIL) advised that further to its press release dated March 17, 2023 following the Bank of Jamaica's issuance of a non-objection letter on Friday, March 10, 2023 regarding the reorganisation of the Cornerstone Group of companies ("the Group") the Group has taken steps to implement the reorganisation, in order to comply with the requirements of the Banking Services Act, 2014 ("BSA"). For further information visit www.jamstockex.com.

VMIL – Disclosure

VM Investments Limited (VMIL) has advised that VM Wealth Management Limited, a subsidiary of the Company, has opened its first overseas office in Barbados. The Barbados location was officially opened on January 22, 2024 after VMIL acquired Republic Funds (Barbados) Incorporated mutual funds. For further information visit www.jamstockex.com.

TJH – Dividend Consideration Meeting

TransJamaican Highway Limited (TJH) has advised that its Board of Directors has scheduled a meeting for Friday, March 15, 2024, at which time a dividend payment to ordinary shareholders will be considered.