

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
CPFV	0.0025 BDS	28/02/24	29/02/24	30/04/24
JSE	0.263	15/04/24	16/04/24	30/04/24
GHL	0.53 TT	16/04/24	17/04/24	01/05/24
1GS	0.012	09/04/24	10/04/24	03/05/24
SJ	0.96	12/04/24	15/04/24	08/05/24
SVL	0.1088	16/04/24	17/04/24	08/05/24
SVL	0.3016	09/05/24	10/05/24	16/07/24

- (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
RPL	29 <sup>th</sup> Apr. • 3:30 pm	The Jamaica Pegasus Hotel
GHL	2 <sup>nd</sup> May • 1:30 pm	Guardian Corporate Centre, 1 Guardian Drive, Westmoorings, Trinidad and Tobago
GK	29 <sup>th</sup> May • 2:00 pm	42-56 Harbour Street and electronically via an online platform
SVL	30 <sup>th</sup> May • 10:00 am	AC Hotel by Marriott, (Rocksteady I & II), 38-42 Lady Musgrave Road
TTECH	13 <sup>th</sup> June • 3:00 pm	Courtleigh Hotel, Somerset Suite, 85 Knutsford Boulevard

**Bond Indices Summary  
April 22 – 26, 2024**

<b>Caribbean Investment Grade Index</b> down <b>0.18</b> points or <b>0.18%</b> to close at <b>100.66</b> points
<b>Caribbean Stock Index</b> down <b>5.05</b> points or <b>0.68%</b> to close at <b>736.55</b> points
<b>Jamaica Global Bond Index</b> down <b>0.73</b> points or <b>0.68%</b> to close at <b>106.59</b> points
<b>JSE Money Market Index</b> up <b>0.11</b> points or <b>0.10%</b> to close at <b>113.95</b> points

**NCB Financial Group Limited APO**

NCB Financial Group Limited (NCBFG) announces the launch of an Additional Public Offering (APO) of new ordinary shares. The invitation by prospectus invites offers for subscription up to a total of 78,500,000 new ordinary shares, with the ability to upsize to a maximum of 117,750,000 shares. The offer will open on May 6, 2024, with the proposed closing date of May 27, 2024. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**RJR – Appointment**

Radio Jamaica Limited (RJR) has advised of the appointment of Dr. David McBean as a director of the Company, effective April 25, 2024. For further information, visit [www.jamstockex.com](http://www.jamstockex.com).

**SEP – Delay in Filing of Audited Financial Statements**

Seprod Limited (SEP) has advised of the postponement of the release of its audited financial statements for the year ended December 31, 2023 due to delays in receiving reports from independent experts which are required under International Financial Reporting Standards. The Company anticipates the release of its audited financial statements by May 15, 2024.

**GK – Dividend Consideration Meeting**

GraceKennedy Limited (GK) has advised that the Board of Directors will on Thursday, May 9, 2024 consider a resolution for the declaration of an interim dividend to be paid in June 2024.

**MASSY – Dividend Consideration Meeting**

Massy Holdings Ltd. (MASSY) has advised that the Company's Board of Directors intends to consider the recommendation for payment of an interim dividend at its meeting scheduled for May 8, 2024.

**TTECH – Dividend Consideration Meeting**

tTech Limited (TTECH) has advised that at a meeting scheduled to be held on May 2, 2024, the Board of Directors will consider a dividend.

**WIG – Organisational Changes**

Wigton Windfarm Limited (WIG) has advised of the following organisational changes and appointments effective May 6, 2024:

- The position of Chief Executive Officer will be established, and Mr. Gary Barrow will be appointed thereto as the executive head of the Company.
- The position of Deputy Chief Executive Officer will be established, and Miss Michelle Chin Lenn will be appointed thereto.
- The position of Head of Energy which was held by Miss Michelle Chin Lenn will be dispensed with.

For further information, visit [www.jamstockex.com](http://www.jamstockex.com).