

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
TJH	0.0943	02/04/24	03/04/24	24/04/24
SEP	0.605	16/04/24	17/04/24	26/04/24
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
1GS	0.012	09/04/24	10/04/24	03/05/24
SJ	0.96	12/04/24	15/04/24	08/05/24

• (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
PULS	9 th Apr. • 10:30 am	The Refuge, Villa Ronai, Old Stony Hill Road
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 25 - 28, 2024**

Caribbean Investment Grade Index up 0.03 points or 0.03% to close at 101.94 points
Caribbean Stock Index up 11.11 points or 1.44% to close at 782.24 points
Jamaica Global Bond Index up 0.12 points or 0.11% to close at 109.06 points
JSE Money Market Index up 0.02 points or 0.02% to close at 113.40 points

GENAC – Delayed Audit Financial Statements

General Accident Insurance Company Jamaica Limited (GENAC) has advised that its audited financial statements for the year ended December 31, 2023, will be submitted later than expected. This delay is due to the completion of its audit and actuarial valuations, which were impacted by the implementation of IFRS 17. The Company anticipates the release of its audited financials by April 30, 2024.

PBS – Delayed Audit Financial Statements

Productive Business Solutions Limited (PBS) has advised that its audited financial statements for the year ended December 31, 2023, will be submitted later than expected. This delay is due to the additional time required to complete the audit. The Company anticipates the release of its audited financials by April 30, 2024.

SPURTREE – Delayed Audit Financial Statements

Spur Tree Spices Jamaica Limited (SPURTREE) has advised that its consolidated audited financial statements, for the year ended December 31, 2023 will not be published on the due date, March 31, 2024. The delay is due to the additional time required for completion of the audit review process. The Company anticipates that the audited financials will be published on or before Friday, April 19, 2024.

GK – Shares Repurchase Programme

GraceKennedy Limited (GK) has advised that during the period March 20 to 21, 2024, the Company purchased 181,753 GK shares under the GraceKennedy 2023 Share Repurchase Programme

SCIJMD – Share Buy-Back

Sygnus Credit Investments Limited (SCIJMD) has advised of the purchase of 2,400,000 SCIJMD shares on March 19, 2024, under the Company's Share Buy-Back Programme.

MDS – Brand Distributor

Medical Disposables & Supplies Limited (MDS) has advised that the Company has been appointed as the exclusive distributor for the Velina brand of paper products in Jamaica which includes bathroom tissue, domestic paper towels and napkins.

GHL – Loan

Guardian Holdings Limited (GHL) has advised that pursuant to authorisation by its Board of Directors, GHL executed a Loan Agreement effective March 21, 2024, arranged by Guardian Group Trust Limited ("GGTL") for a maximum amount of TT\$450 Million. The proceeds from this facility will be allocated for general corporate purposes. The total loan amount of up to TT\$450 Million will be disbursed in two tranches. The first tranche ("Tranche A") was disbursed on March 21, 2024 in the sum of TT\$382 Million at a rate of interest of 5.35% per annum. The second tranche ("Tranche B") is proposed to be disbursed at a later date for a facility of up to TT\$68 Million or the equivalent denominated in any other currency, at a rate of interest of 5.20% per annum. Both Tranche A and Tranche B will mature on June 21, 2029. The Security documents for this loan include a Debenture and Deed of Priority.

MASSY – Appointment

Massy Holdings Ltd. (MASSY) has advised that Ms. Karlene Bailey has been appointed as Vice-President and Group Chief Risk Officer effective May 6, 2024.

JSE – Appointment

The Jamaica Stock Exchange Limited (JSE) has advised of the appointment of Mr. Steven Gooden as an Independent Director effective March 27, 2024.

MDS – Resignation

Medical Disposables & Supplies Limited (MDS) has advised that Mrs. Sandra Glasgow resigned from the Board of Directors, with effective date of December 31, 2023, but agreed to remain on the Board until the final meeting of the fiscal year held on February 6, 2024.

VMIL – Resignation

VM Investments Limited (VMIL) has advised that Mr. Devon Barrett has resigned as a Director, effective March 31, 2024.

WIG – Management Change

Wigton Windfarm Limited (WIG) has advised that Mr. Earlington Barrett, Managing Director of WIG, will be demitting office effective March 31, 2024. WIG has further advised that the process of recruiting a new Managing Director is underway. Interim measures for the continued leadership and operational oversight of the business have been implemented and Miss Michelle Chin Lenn, the current Head of Energy of WIG, will serve as Acting Managing Director until the aforementioned recruitment process is completed.

CBNY – Name Change

Ciboney Group Limited (CBNY) has advised that the Company has changed its name to Innovative Energy Group Limited. The Company will trade under the new listing/trading symbol ENERGY effective March 28, 2024.