

**Dividend / Capital Distribution**

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
JPS 7% "B"	0.035	14/12/22	15/12/22	30/12/22
JPS 5% "C"	0.025	14/12/22	15/12/22	30/12/22
JPS 5% "D"	0.025	14/12/22	15/12/22	30/12/22
JPS 6% "E"	0.03	14/12/22	15/12/22	30/12/22
WIG	0.005455	14/12/22	15/12/22	06/01/23
KW	0.43	14/12/22	15/12/22	17/01/23
SML	0.075	30/12/22	03/01/23	17/01/23
JP	0.30	19/12/22	20/12/22	19/01/23
PBS 9.25%	US 0.282361111	29/12/22	30/12/22	20/01/23
PBS 10.50%	30.78082192	29/12/22	30/12/22	20/01/23
SGJ	0.35	28/12/22	29/12/22	20/01/23
MDS	0.09	05/01/23	06/01/23	30/01/23
TROPICAL	0.04	16/01/23	17/01/23	30/01/23
138SL	0.13	05/01/23	06/01/23	23/02/23
CPFV	BDS 0.0228	29/12/22	30/12/22	08/03/23

• (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 (2023)	VENUE
SCI	18 <sup>th</sup> Jan. • 11:00 am	Hybrid format - Bella Rosa Road, Gros Islet, St. Lucia

**Bond Indices Summary for the period  
December 19 – 23, 2022**

Caribbean Investment Grade Index <i>down</i> <b>0.54 points</b> or <b>0.53%</b> to close at <b>102.23 points</b>
Caribbean Stock Index <i>up</i> <b>9.04 points</b> or <b>1.17%</b> to close at <b>781.39 points</b>
Jamaica Global Bond Index <i>down</i> <b>0.40 points</b> or <b>0.37%</b> to close at <b>109.18 points</b>
JSE Money Market Index <i>up</i> <b>0.10 points</b> or <b>0.09%</b> to close at <b>106.48 points</b>

**TJH – Disclosure**

Transjamaican Highway Limited (TJH) has announced that the Company has received the requisite consents from the holders of US\$183,790,000 in aggregate principal amount representing approximately 81.68% of its outstanding 5.75% Senior Secured Notes due 2036 as of 5:00 p.m., New York City time, on December 16, 2022, pursuant to the Company's previously announced solicitation of consents upon the terms and subject to the conditions set forth in the Consent Solicitation Statement, dated as of November 25, 2022.

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

**LAB – Consideration of Dividend**

Limners and Bards Limited (LAB) has advised that the Board of Directors will be considering the declaration of a dividend at its regularly scheduled Board meeting fixed for December 28, 2022.

**BIL – Trading in Shares**

Barita Investments Limited (BIL) has advised that on December 15, 2022, a Senior Manager acquired a total of 159,072 BIL shares under the Employee Stock Ownership Plan.

**CPFV – Trading in Shares**

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised that during the period December 6 to 14, 2022, a total of 15,230 CPFV shares were purchased under the Company's Value Fund – Share Buy Back Programme.

**FESCO – Trading in Shares**

Future Energy Source Company Limited (FESCO) has advised that a connected party sold a total of 10,000,000 FESCO shares on December 20, 2022, as part of an incentive plan for FESCO service station dealers and employees.

**JBG – Trading in Shares**

Jamaica Broilers Group Limited (JBG) has advised that a connected party purchased 699,481 JBG shares on December 16, 2022.

**JSE – Trading in Shares**

The Jamaica Stock Exchange Limited (JSE) has advised that a Director purchased a total of 37,625 JSE shares during the period December 16 to 20, 2022.

**MIL – Trading in Shares**

Mayberry Investments Limited (MIL) has advised that a connected party purchased a total of 35,830 MIL shares during the period December 20-21, 2022.

**MJE – Trading in Shares**

Mayberry Jamaican Equities Limited (MJE) has advised that a connected party purchased a total of 335,909 MJE shares during the period December 19 to 20, 2022.

**SVL – Trading in Shares**

Supreme Ventures Limited (SVL) has advised that during the period December 9 to 15, 2022, a related entity purchased a total of 500,000 SVL shares.

**ELITE - Resignation**

Elite Diagnostic Limited (ELITE) has advised of the resignation of Mr. Andre Ho Lung from the Company's Board of Directors and Audit Committee effective December 15, 2022.

**MASSY - Acquisition**

Massy Holdings Ltd. (MASSY) has advised that on December 19, 2022, its Board of Directors approved the acquisition of I.G.L. (St. Lucia) IBC Limited by Massy Gas Products Holdings Ltd. ("MGPHL"), a wholly owned subsidiary of the Company.

On December 19, 2022, MGPHL entered into a Share Purchase Agreement with Caribbean Petroleum Marketing Limited to purchase 100% of the share capital of I.G.L. (St. Lucia) IBC Limited, for US\$ 140.3 Million. I.G.L. (St. Lucia) IBC Limited owns 100% of the share capital of IGL Limited, a company that has operated in Jamaica for six decades and whose primary business functions are the distribution of Liquefied Petroleum Gas ("LPG"), manufacturing and distribution of Industrial Medical Gases ("IG/IMG") and the provision of a range of related services in both segments. Completion of the transaction remains subject to regulatory approval by the Jamaica Fair Trading Commission.

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

**WIG – Credit Rating**

Wigton Windfarm Limited (WIG) has advised that the Caribbean Information and Credit Rating Services Limited ("CariCRIS") has reaffirmed the assignment of the following ratings to the J\$5.8 billion bond issue of WIG:

- JMA (Local Currency Rating) on the Jamaica national scale; and
- CariBBB (Local Currency Rating) on the regional scale.

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

**SALF – Audited Financial Statements**

Salada Foods Jamaica Limited (SALF) has released its audited financial statements for the year ended September 30, 2022.