

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SGJ	0.35	27/06/23	28/06/23	20/07/23
SALF	0.057	02/06/23	05/06/23	26/07/23
MEEG	0.10	13/07/23	14/07/23	28/07/23
MIL	0.30	11/07/23	12/07/23	31/07/23
MJE	0.07	11/07/23	12/07/23	31/07/23
WISYNCO	0.23	13/07/23	14/07/23	03/08/23
SVL	0.2394	11/05/23	12/05/23	15/08/23
KW	0.25	18/07/23	19/07/23	17/08/23
DOLLA	0.025	17/08/23	18/08/23	01/09/23
CAB	0.0267	14/09/23	15/09/23	26/10/23

• (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
MIL	26 th July • 10:00 am	Hybrid format at the physical location of The Courtleigh Hotel & Suites
	26 th July • 2:00 pm	Hybrid format at the physical location of The Courtleigh Hotel & Suites
IPCL	28 th July • 10:00 am	Terra Nova Hotel, Venetian Room
SOS	25 th July • 2:00 pm	Fully Electronic format
LAB	24 th Aug • 10:00 am	The Jamaica Pegasus Hotel
RPL	11 th Sep. • 3:30 pm	Terra Nova All Suite Hotel
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11

**Bond Indices Summary
for the period July 10 – 14, 2023**

Caribbean Investment Grade Index <i>up</i> 0.37 points or 0.36% to close at 103.53 points
Caribbean Stock Index <i>down</i> 13.62 points or 1.84% to close at 725.36 points
Jamaica Global Bond Index <i>up</i> 0.98 points or 0.90% to close at 110.41 points
JSE Money Market Index <i>up</i> 0.20 points or 0.18% to close at 109.45 points

JSE – Dividend Consideration

Jamaica Stock Exchange Limited (JSE) has advised that a meeting of its Board of Directors will be held on July 19, 2023 to consider the payment of a dividend.

PBS – Dividend Consideration

Productive Business Solutions Limited (PBS) has advised that at a meeting of its Board of Directors scheduled to be held on July 18, 2023, a dividend payment to common shareholders will be considered.

SIL – Dividend Consideration

Sterling Investments Limited (SIL) has advised that at a meeting of its Board of Directors scheduled to be held on August 8, 2023, an interim dividend payment will be considered.

CPFV – Shares Buy Back Programme

Eppley Caribbean Property Fund Limited SCC (CPFV) has advised of the purchase of 1,044 CPFV shares during the period June 27 to July 3, 2023, under the Company's Value Fund – Share Buy Back Programme.

CPFV has also advised that on July 4, 2023, a connected party sold 8,348,055 CPFV shares and a connected party purchased 8,348,055 CPFV shares.

SCI – Shares Buy Back Programme

Sygnus Credit Investments Limited (SCI, SCIJMD, SCIUUSD) has advised of the purchase of 2,478,274 SCIJMD shares and 136,525 SCIUUSD shares during the period June 27 to July 4, 2023, as part of the Company's Share Buy-Back Programme.

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that a connected party purchased 250,000 DOLLA shares on March 11, 2023 and sold 1,750,000 DOLLA shares during the period March 3 to June 16, 2023.

DOLLA has also advised that a Director sold 1,500,000 DOLLA shares on June 21, 2023.

JFP – Trading in Shares

JFP Limited (JFP) has advised that a connected party purchased 51,217,349 JFP shares and a connected party sold 51,217,349 JFP shares on July 12, 2023.

KW – Trading in Shares

Kingston Wharves Limited (KW) has advised that a connected party sold a total of 2,745,329 KW shares on July 4, 2023.

SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on July 4, 2023, a Senior Manager sold 7,356 SVL shares.

RPL – Private Placement Debt

Regency Petroleum Company Limited (RPL) has advised that it has privately placed, by way of an exempt distribution US\$1,400,000 in Secured Notes Due 2025 – arranged by GK Capital Management Limited. The US\$ Fixed Rate Secured Notes will be issued in two tranches with Tranche A amounting to US\$600,000 issued as of June 30, 2023 and Tranche B amounting to US\$800,000 expected to be drawn down on or before September 29, 2023.

RPL has further advised that the proceeds from this debt raise will be used to construct a service station located on Spanish Town Road.

TJH – Dividend Payment

TransJamaican Highway Limited (TJH, TJH8.0) has advised that the quarterly payment of dividend on its 8.0% Cumulative Redeemable Preference Shares, due and payable for the period ended June 30, 2023, will be paid on July 14, 2023.

JMMBGL – Audited Financial Statements

JMMB Group Limited (JMMBGL) has released its audited financial statements for the year ended March 31, 2023.

JMMB – Audited Financial Statements

Jamaica Money Market Brokers Limited (JMMB) JMMB has released its audited financial statements for the year ended March 31, 2023.

GWEST – Delayed Audited Financial Statements

GWEST Corporation Limited (GWEST) has advised of a further delay in the filing of its audited financial statements for the year ended March 31, 2023. The Company anticipates that the audited financials will be filed on or before August 14, 2023.

DOLLA – Unaudited Financial Statements

Dolla Financial Services Limited (DOLLA) has also released its unaudited financial statements for the second quarter ended June 30, 2023.

CCC – Dividend Consideration

Caribbean Cement Company Limited (CCC) has advised that at a meeting of its Board of Directors scheduled to be held on July 20, 2023, a dividend payment will be considered.