

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SEP	0.55	01/09/23	04/09/23	18/09/23
PJAM	0.10	28/08/23	29/08/23	21/09/23
GK	0.52	31/08/23	01/09/23	22/09/23
JPS 'F'	0.2395 US	07/09/23	08/09/23	22/09/23
BPOW	0.04	07/09/23	08/09/23	25/09/23
LUMBER	0.072	07/09/23	08/09/23	25/09/23
CHL	0.155	28/08/23	29/08/23	26/09/23
JPS 7% 'B'	0.035	14/09/23	15/09/23	29/09/23
JPS 5% 'C'	0.025	14/09/23	15/09/23	29/09/23
JPS 5% 'D'	0.025	14/09/23	15/09/23	29/09/23
JPS 6% 'E'	0.030	14/09/23	15/09/23	29/09/23
KEX	0.13	07/09/23	08/09/23	29/09/23
PBS 9.25	0.23125	14/09/23	15/09/23	29/09/23
PBS 10.50	25.89041096	14/09/23	15/09/23	29/09/23
SVL	0.2645	04/08/23	08/08/23	02/10/23
DCOVE	0.40	18/09/23	19/09/23	05/10/23
CCC	1.8976	23/08/23	24/08/23	06/10/23
JMMBGL	0.25	11/09/23	12/09/23	09/10/23
SGJ	0.40	26/09/23	27/09/23	19/10/23
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
RPL	11 th Sep. • 3:30 pm	Terra Nova All Suite Hotel
CAR	14 th Sep. • 2:00 pm	AC Hotel Kingston
CFF	18 th Sep. • 1:00 pm	Terra Nova Hotel
DTL	18 th Sep. • 10:00 am	Terra Nova Hotel
CAC	21 st Sep. • 3:00 pm	231 Marcus Garvey Drive, Kgn. 11
RJR	21 st Sep. • 10:00 am	Terra Nova Hotel and streamed http://rjrgleanergroup.com/agm/virtually
FESCO	22 nd Sep. • 1:00 pm	The Summit, 17 Ruthven Rd
SEP	27 th Sep • 10:00 am	Terra Nova All-Suite Hotel *Hybrid
LASF	4 th Oct. • 9:00 am	Jamaica Pegasus Hotel
LASM	4 th Oct. • 11:00 am	Jamaica Pegasus Hotel
LASD	4 th Oct. • 1:00 pm	Jamaica Pegasus Hotel
AFS	5 th Oct. • 11:00 am	Courtleigh Hotel
PROVEN	10 th Oct. • 11:00 am	Cnr. Flamboyant Drive & Almond Road, Rodney Bay, Gros Islet, St. Lucia
BPOW	20 th Oct. • 2:00 pm	Courtleigh Hotel and Suites
LUMBER	20 th Oct. • 4:00 pm	Courtleigh Hotel and Suites
PJX	24 th Oct. • 10:00 am (St. Lucia time)	McNamara Corporate Services, Bella Rosa Road, Gros Islet, Saint Lucia
KREMI	31 st Oct. • 10:00 am	Courtleigh Hotel

Bond Indices Summary

for the period September 11 – 15, 2023

Caribbean Investment Grade Index	down 0.26 points	or 0.26%	to close at 100.48 points
Caribbean Stock Index	down 23.44 points	or 3.30%	to close at 686.17 points
Jamaica Global Bond Index	down 0.76 points	or 0.70%	to close at 107.30 points
JSE Money Market Index	up 0.10 points	or 0.09%	to close at 110.40 points

FESCO – Trading in Shares

Future Energy Source Company Limited (FESCO) has advised that a Director sold a total of 3,060,909 FESCO shares during the period September 7 to 8, 2023.

MIL – Trading in Shares

Mayberry Investments Limited (MIL) has advised that connected parties purchased 395,875 MIL shares during the period September 6 to 7, 2023. MIL also advised that a connected party purchased 8,000 MIL shares on September 13, 2023.

SJ – Trading in Shares

Sagikor Group Jamaica Limited (SJ) has advised that the Trustee of Sagikor Long-Term Incentive Plan sold 7,318 SJ shares to an Executive on September 11, 2023. The trade relates to the exercise of stock options pursuant to the Executive Stock Option Plan.

TROPICAL – Trading in Shares

Tropical Battery Company Limited (TROPICAL) has advised that a director sold a total of 3,870 TROPICAL shares on September 4, 2023. TROPICAL has also advised that a director purchased a total of 20,000 TROPICAL shares on September 8, 2023.

WISYNCO – Trading in Shares

Wisynco Group Limited (WISYNCO) has advised that 70,000 WISYNCO shares were purchased by eligible employees under the Wisynco Long Term Incentive Plan on September 11, 2023.

CAR – Management Changes

Carreras Limited (CAR) has advised that Mr. Andre Pryce, Head of Trade, will be transitioning to a new role in the BAT Group, effective September 30, 2023. CAR has further advised that Mr. Manuel Ruiz will be appointed to the position as Head of Trade, effective October 1, 2023, subject to regulatory approvals.

DTL – Data Protection Measures Disclosure

Derrimon Trading Company Limited (DTL) has advised that the Company has bolstered its data protection measures in response to a network breach detected on August 28, 2023. The Company has further advised that it is actively cooperating with law enforcement agencies to ensure a comprehensive resolution. For further information, please visit www.jamstockex.com.

FOSRICH – Notice of Supplemental Listing of Ordinary Shares

FosRich Company Limited (FOSRICH) has advised that the Listing Committee of the JSE approved its application for a supplemental listing of 55,729,647 ordinary stock units (the New Ordinary Shares) that were issued pursuant to the Company's Rights Issue. The New Ordinary Shares will commence trading on Friday, September 15, 2023. The New Ordinary Shares rank *pari passu* in all respects with the Company's Existing Ordinary Stock Units. Accordingly, commencing Friday, September 15, 2023, the total issued ordinary stock units of FOSRICH listed on the JSE's Junior Market will increase to 5,078,485,197.

GENAC – Move to Main Market

General Accident Insurance Company Jamaica Limited (GENAC) has advised that it has successfully applied for graduation of its listed ordinary shares to the Main Market of the Jamaica Stock Exchange (JSE). Effective September 27, 2023, the Company's issued securities that are listed on the Junior Market platform of the JSE will be listed on the Main Market of the JSE and will continue to trade on that platform. For further information, please visit www.jamstockex.com.

NCBFG – Board Decision for an EGM to consider APO

NCB Financial Group Limited (NCBFG) has advised of a decision made by its Board of the Directors on September 8, 2023, that an Extraordinary General Meeting (EGM) should be held for the Company to consider the additional public offering (APO) of new ordinary shares and to apply for listing the shares. The Company has further advised that it will, in due course, issue a notice regarding arrangements for the EGM.

PULS – Delay in Filing of Audited Financial Statements

Pulse Investments Limited (PULS) has advised of a delay in the filing of its audited financial statements for the year ended June 30, 2023. The Company anticipates that the audited financials will be filed by September 20, 2023. For further information, please visit www.jamstockex.com.

TJH – Dividend Consideration

TransJamaican Highway Limited (TJH) has advised that at a Board of Directors' meeting scheduled to be held on September 26, 2023, the payment of a dividend to ordinary shareholders of the Company will be considered.