

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
HONBUN	0.03	30/05/24	30/05/24	12/06/24
EPLY	0.052	31/05/24	31/05/24	14/06/24
GK	0.55	22/05/24	24/05/24	14/06/24
CPFV	0.0025 BDS	03/06/24	03/06/24	17/06/24
MASSY	0.0315 TT	03/06/24	03/06/24	17/06/24
SML	0.079	31/05/24	31/05/24	20/06/24
DCOVE	0.60	06/06/24	06/06/24	21/06/24
JPS Pref. 'F'	0.236849315068493 US	14/06/24	14/06/24	21/06/24
PJAM	0.10	30/05/24	30/05/24	25/06/24
CAR	0.16	29/05/24	29/05/24	26/06/24
JPS 7% Pref. 'B'	0.035	14/06/24	14/06/24	01/07/24
JPS 5% Pref. 'C'	0.025	14/06/24	14/06/24	01/07/24
JPS 5% Pref. 'D'	0.025	14/06/24	14/06/24	01/07/24
JPS 6% Pref. 'E'	0.03	14/06/24	14/06/24	01/07/24
SALF	0.064	14/06/24	14/06/24	04/07/24
IPCL	0.03	19/06/24	19/06/24	11/07/24
SVL	0.3016	09/05/24	10/05/24	16/07/24
SGJ	0.40	26/06/24	26/06/24	18/07/24
KW	0.26	18/07/24	18/07/24	16/08/24
CABROKERS	0.1411	15/08/24	15/08/24	16/09/24

- (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
TTECH	13 th June • 3:00 pm	Courtleigh Hotel, Somerset Suite
JSE	20 th June • 1:00 pm	JSE - 40 Harbour Street, Kingston.
KEY	26 th June • 2:00 pm	42-56 Harbour Street, Kingston and electronically via www.keyinsurance.com
BIL	28 th June • 10:00 am	Virtual-only meeting
TJH	4 th July • 10:00 am	Hybrid (shareholders can attend in person at The Jamaica Pegasus Hotel or by electronic means).
VMIL	4 th July • 3:00 pm	Training Room, VM Corporate Office, 73 - 75 Halfway Tree Road.

Bond Indices Summary for June 3 – 7, 2024

Caribbean Investment Grade Index up 0.16 points or 0.16% to close at 102.27 points
Caribbean Stock Index up 10.53 points or 1.37% to close at 779.17 points
Jamaica Global Bond Index down 0.01 points or 0.01% to close at 107.86 points
JSE Money Market Index up 0.11 points or 0.10% to close at 114.64 points

PJAM – Disclosure

Pan Jamaica Group Limited (PJAM) has advised of the successful divestment of Grupo Alaska S.A., a leading producer of ice and bottled water products in the Dominican Republic and the acquisition of APA Processing BZ, S.L.U., a fresh juice processing facility in Barcelona, Spain. For further information visit www.jamstockex.com.

PJAM – Establishing & Registration of New Brand

Wigton Windfarm Limited (WIG) has advised that it has established a new brand and has accordingly registered the business name *Wigton Energy*. The Company further advised that as *Wigton Energy* is only a registered business name, Wigton Windfarm Limited remains the registered name of the company and it will continue to trade on the Jamaica Stock Exchange under this name and comply with its listing requirements in this regard. For further information visit www.jamstockex.com.

DOLLA – Trading in Shares

Dolla Financial Services Limited (DOLLA) has advised that a connected party and senior manager sold 269,455 DOLLA shares during the period May 29 to June 3, 2024.

GK – Trading in Shares

GraceKennedy Limited (GK) has advised that on May 29, 2024, a former senior officer acquired 129,768 GK shares pursuant to grant of Restricted Stock Option (RSU) under the 2009 Stock Option Plan – Long Term Incentive Scheme of GraceKennedy Limited. GK has also advised that a senior officer acquired 2,500 GK shares on May 30, 2024.

MGL – Trading in Shares

Mayberry Group Limited (MGL) has advised that a connected party purchased 18,888 MGL shares on May 20, 2024. MGL has also advised that connected parties purchased a total of 1,258,081 MGL shares during the period May 21 to 31, 2024.

EPLY – Appointment & Resignation

Eppley Limited (EPLY) has advised that Mr. Raymond Donaldson has been appointed as a director of the Company with an effective date of June 3, 2024. EPLY has also advised that Mr. Justin Nam has tendered his resignation as a director of the Board of Directors with an effective date of May 31, 2024.

MAILPAC – Appointment

Mailpac Group Limited (MAILPAC) has advised of the appointment of Mr. Kamar Palmer and Mrs. Sheree Martin as Directors of the Company, effective June 1, 2024.

ROC – Appointment

IronRock Insurance Company Limited (ROC) has advised that, effective May 1, 2024, Mr. Richard Fraser has been appointed as an Independent Director and the Company Secretary. He has also been appointed Chairman of the Corporate Governance & Conduct Review Committee and will serve as a member of the Audit and the Nominations & Remuneration Committees.

Companies Delayed in Filing of Annual Report

- A.S. Bryden and Sons Holdings Limited (ASBH) anticipates that the annual report will be filed on or before June 19, 2024.
- IronRock Insurance Company Limited (ROC) anticipates that the annual report will be submitted by July 15, 2024.
- KLE Group Limited (KLE) anticipates that the annual report will be filed by June 14, 2024.
- Radio Jamaica Limited (RJR) anticipates that the annual report will be published by August 29, 2024.

Companies Delayed in Filing of Audited Financial Statements

- IronRock Insurance Company Limited (ROC) anticipates its audited financial statements for the year ended December 31, 2023, and its unaudited financial statements for the quarter ended March 31, 2024, will be submitted on or before June 28, 2024.
- Productive Business Solutions Limited (PBS) anticipates that the audited financials will be released by June 28, 2024.
- Radio Jamaica Limited (RJR) anticipates that its audited financial statements will be published by June 30, 2024.

JMMBGL – Dividend Consideration

JMMB Group Limited (JMMBGL) has advised that its Board of Directors will be convening a special board meeting on June 19, 2024, to consider the payment of an interim dividend on the Company's ordinary shares.

VMIL – Dividend Consideration

VM Investments Limited (VMIL) has advised that a meeting of its Board of Directors will be held on Tuesday, June 18, 2024 at which an interim dividend payment will be considered.

ELMIC – Extension of Termination Date for Preference Shares

Equityline Mortgage Corporation (ELMIC) has advised of the further extension of the termination date of the Series A Preference Shares from May 31, 2024 to June 30, 2024. For further information visit www.jamstockex.com.