

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SJ	0.89	14/04/26	14/04/26	06/05/26
SEP	0.605	15/05/26	15/05/26	05/06/26
ASBH	US \$0.0150 (Pref)	29/04/26	29/04/26	14/05/26
JSE	0.09	14/05/26	14/05/26	29/05/26
SVL	0.2289	07/05/25	07/05/26	02/07/26
GHL	TT\$0.29	19/05/26	19/05/26	10/06/26

Annual / Extra-Ordinary General Meeting		
COMPANY	DATE	VENUE
JAMT	6 <sup>th</sup> May • 11:30 a.m.	Jamaica Pegasus Hotel and Suites, 81 Knutsford Boulevard, Kingston 5.
QWI	6 <sup>th</sup> May • 10:00 a.m.	Jamaica Pegasus Hotel, Knutsford Boulevard, Kingston 5.
BRG	15 <sup>th</sup> May • 10:00 a.m.	Courtyard by Marriott Hotel, 1 Park Close, Kingston 5. For further details, visit <a href="http://www.jamstockex.com">www.jamstockex.com</a>
SJ	20 <sup>th</sup> May • 3:00 p.m.	"The Auditorium" at Sagicor Group Jamaica Limited, R. Danny Williams Building, 28 – 48 Barbados Avenue, Kingston 5. For further details, visit <a href="http://www.jamstockex.com">www.jamstockex.com</a>
XFUND	20 <sup>th</sup> May • 10:30 a.m.	Hybrid - At McNamara Corporate Services Inc., Bella Rosa Road, Gros Islet, Saint Lucia and online. For further details, visit <a href="http://www.jamstockex.com">www.jamstockex.com</a>
GK	27 <sup>th</sup> May • 2:00 p.m.	Hybrid - Don Wehby Building, 42-56 Harbour Street, Kingston, and online. For further details, visit <a href="http://www.jamstockex.com">www.jamstockex.com</a>
SVL	28 <sup>th</sup> May • 10:00 a.m.	AC Hotel by Marriott, (Rocksteady I & II), 38-42 Lady Musgrave Road, Kingston 5. For further details, visit <a href="http://www.jamstockex.com">www.jamstockex.com</a>
VML	04 <sup>th</sup> June • 3:00 p.m.	Training Room, VM Group Corporate Office, 73-75 Half Way Tree Road, Kingston 10. For further details, visit <a href="http://www.jamstockex.com">www.jamstockex.com</a>
WIPT	23 <sup>rd</sup> June • 11:00 a.m. (St. Lucia) 10:00 a.m. (Jamaica)	At the offices of McNamara Corporate Services Inc., Bella Rosa Road, Rodney Bay, Gros Islet, St. Lucia and online. For further details, visit <a href="http://www.jamstockex.com">www.jamstockex.com</a>

Bond Indices Summary April 27- May 01, 2026
Caribbean Investment Grade Index <i>up</i> 0.27 points or 0.26% to close at 105.16 points
Caribbean Stock Index <i>up</i> 47.83 points or 4.81% to close at 1041.81 points
Jamaica Global Bond Index <i>down</i> 0.82 points or 0.74% to close at 109.43 points
JSE Money Market Index <i>up</i> 0.15 points or 0.11% to close at 127.50 points

### MFS – Trading in Shares

MFS Capital Partners Limited (MFS) has advised that a connected party purchased 1,982,628 MFS shares on April 16, 2026.

### SJ – Trading in Shares

Sagicor Group Jamaica Limited (SJ) has advised that the Trustee of Sagicor Long Term Incentive Plan sold 87,582 SJ shares to Executives and their connected parties on April 24, 2026. SJ has further advised that this trade relates to the exercise of stock grants pursuant to the Transfer of Stock Grants & Restricted Share Units (RSUs): 2018 & 2025.

SJ has also advised that the Trustee of Sagicor Long Term Incentive Plan sold 932 SJ shares to an Executive and connected parties on April 28, 2026. SJ has further advised that this trade relates to the exercise of stock grants pursuant to the Transfer of Stock Grants & Restricted Share Units (RSUs): 2018.

### SVL – Trading in Shares

Supreme Ventures Limited (SVL) has advised that on April 23, 2026, connected parties purchased a total of 449,000 SVL shares. SVL has also advised that on April 28, 2026, a Senior Manager sold 22,988 SVL shares.

### Interim Dividend Payment Consideration Advisory

- **Carreras Limited (CAR)** - At a meeting of its Board of Directors to be held on May 11, 2026, an interim dividend payment will be considered.
- **Massy Holdings Ltd. (MASSY)** - At a meeting of its Board of Directors to be held on May 7, 2026, an interim dividend payment will be considered.
- **Pan Jamaica Group Limited (PJAM)** – At a meeting of its Board of Directors to be held on May 8, 2026, an interim dividend payment will be considered.

### FTNA – Dividend Payment Consideration

Fontana Limited (FTNA) has advised that at a meeting of its Board of Directors to be held on May 12, 2026, a dividend payment will be considered.

### Delay in Publication of 2025 Annual Report

- **Eppley Limited (EPLY)** - The Company anticipates publication by May 30, 2026. For further details, visit [www.jamstockex.com](http://www.jamstockex.com)
- **General Accident Insurance Company Jamaica Limited (GENAC)** - The Company anticipates publication by May 29, 2026. For further details, visit [www.jamstockex.com](http://www.jamstockex.com)
- **Mayberry Group Limited (MGL), Mayberry Jamaican Equities Limited (MJE) and Mayberry Investments Limited (MIL)**. The Company anticipates that the annual report will be published by May 29, 2026.
- **OMNI Industries Limited (OMNI)** - The Company anticipates publication by May 29, 2026. For further details, visit [www.jamstockex.com](http://www.jamstockex.com)

### SML – Delay in Publication of Annual Report and Audited financial Statements

Stanley Motta Limited (SML) has advised of a delay in the publication of its audited financial statements for the year ended December 31, 2025 and its 2025 Annual Report. The Company anticipates that the audited financials and annual report will be published by May 15, 2026 and May 31, 2026, respectively.

### FIRSTROCK – Delay in Publication of Annual Report and Audited Financial Statements

First Rock Real Estate Investments Limited (FIRSTROCK) has advised of a further delay in the publication of its audited financial statements for the year ended December 31, 2025 and its 2025 Annual Report. The Company anticipates that the audited financials and annual report will be published by May 15, 2026.