

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
NCBFG	0.50	22/05/26	22/05/26	05/06/26
GHL	TT\$0.29	19/05/26	19/05/26	10/06/26
MASSY	TT\$0.0354	29/05/26	29/06/26	26/06/26

Annual / Extra-Ordinary General Meeting		
COMPANY	DATE	VENUE
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>
JSE	28 <sup>th</sup> May • 1:00 p.m.	Hybrid - Jamaica Stock Exchange, 40 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>
INDIES	05 <sup>th</sup> June • 10:30 a.m.	The Indies Pharma Distribution Center, Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay, St. James. For further details, visit <a href="http://www.jamstockex.com">www.jamstockex.com</a>
ROC	23 <sup>rd</sup> June • 3:00 p.m.	AC Hotel by Marriott, 38-42 Lady Musgrave Road, Kingston

Bond Indices Summary May 04 - 08, 2026
Caribbean Investment Grade Index <i>up 0.11 points</i> or <b>0.10%</b> to close at <b>105.26 points</b>
Caribbean Stock Index <i>down 16.80 points</i> or <b>1.61%</b> to close at <b>1025.01 points</b>
Jamaica Global Bond Index <i>down 0.49 points</i> or <b>0.45%</b> to close at <b>108.94 points</b>
JSE Money Market Index <i>up 0.15 points</i> or <b>0.11%</b> to close at <b>127.65 points</b>

### Trade in Shares Advisory

- **Supreme Ventures Limited (SVL)** - on May 5, 2026, a related entity purchased 1,200,000 SVL shares. SVL also advised that on May 7, 2026, senior managers purchased a total of 1,298,000 SVL shares, a Connected Party purchased 300,000 SVL shares and a Related Entity sold 1,975,250 SVL shares.
- **TransJamaican Highway Limited (TJH)** - a subsidiary Manager sold a total of 700,000 TJH shares during the period March 25 to 31, 2026.

### ASBH – Further Delay in Publication of Audited Financial Statements

A.S. Bryden & Sons Holdings Limited (ASBH) has advised of a further delay in the publication of its audited financial statements for the year ended December 31, 2025. The Company anticipates that the audited financials will be published by May 31, 2026.

### Dividend Consideration Advisory

- **Honey Bun (1982) Limited (HONBUN)** - at a meeting of its Board of Directors to be held on May 14, 2026, a dividend payment will be considered.
- **Productive Business Solutions Limited (PBS)** - at a meeting of its Board of Directors to be held on May 13, 2026, dividend payments to the 9.25% and 10.50% perpetual cumulative redeemable preference shareholders will be considered.

### Interim Dividend Consideration Advisory

- **GraceKennedy Limited (GK)** - at a meeting of its Board of Directors to be held on May 14, 2026, an interim dividend payment will be considered.
- **Salada Foods Jamaica Limited (SALF)** - at a meeting of its Board of Directors to be held on May 21, 2026, an interim dividend payment will be considered.
- **VM Investments Limited (VMIL)** - at a meeting of its Board of Directors to be held on May 13, 2026, an interim dividend payment will be considered.

### DOLLA – Postponement of Interim Dividend Consideration Meeting

Dolla Financial Services Limited (DOLLA) has advised that the meeting of its Board of Directors to consider the payment of interim dividend on April 30, 2026 was postponed. The Board of Directors will consider the payment of an interim dividend on May 11, 2026. For further details, visit [www.jamstockex.com](http://www.jamstockex.com)

### DCOVE – Delay in Publication of 2025 Annual Report and Audited Financial Statements

Dolphin Cove Limited (DCOVE) has advised of a delay in the publication of its 2025 Annual Report, audited financial statements for the year ended December 31, 2025, and its unaudited financial statements for the first quarter ended March 31, 2026. The Company anticipates that the annual report and audited financials will be published by May 29, 2026, while the unaudited financials will be published by June 5, 2026. For further details, visit [www.jamstockex.com](http://www.jamstockex.com)

### RJR – Advisory

Radio Jamaica Limited (RJR) has advised that some information technology systems were affected by a cybersecurity incident on its network. RJR has further advised that information security is a top priority for RJRGLEANER, and the Company continues to take appropriate measures to safeguard the integrity of its information technology systems.

RJR has also advised that upon discovery of the matter, the Company activated its incident response protocols, including taking systems offline out of an abundance of caution to secure its network. The Company also implemented its established business contingency plans to maintain operations. The RJRGLEANER Communications Group has notified the relevant authorities and will continue to comply with applicable legal and regulatory obligations. The Company has further advised that it is in the early stages of its investigation and assessment of the event and will continue to evaluate the extent of the impact on operations. For further details, visit [www.jamstockex.com](http://www.jamstockex.com)