

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
JSE	0.09	14/05/26	14/05/26	29/05/26
VMIL	0.02	29/06/26	29/05/26	04/06/26
NCBFG	0.50	22/05/26	22/05/26	05/06/26
SEP	0.605	15/05/26	15/05/26	05/06/26
GHL	TT\$0.29	19/05/26	19/05/26	10/06/26
HONBUN	0.006	28/05/26	28/05/26	11/06/26
FTNA	0.25	28/05/26	28/05/26	12/06/26
CAR	0.46	27/05/26	27/05/26	18/06/26
PJAM	0.175	29/05/26	29/05/26	25/06/26
GK	0.55	29/05/26	29/05/26	19/06/26
MASSY	TT\$0.0354	29/05/26	29/05/26	26/06/26
JAMT	0.025	05/06/26	05/06/26	30/06/26
PBS (9.25% Pref)	US\$0.23125	28/05/26	28/05/26	02/07/26
PBS (10.50% Pref)	25.890411	28/05/26	28/05/26	02/07/26
SVL	0.2289	07/05/26	07/05/26	02/07/26
DOLLA	0.037	29/06/26	29/06/26	13/07/26

Annual / Extra-Ordinary General Meeting		
COMPANY	DATE	VENUE
SJ	20 th May • 3:00 p.m.	“The Auditorium” at Sagicor Group Jamaica Limited, R. Danny Williams Building, 28 – 48 Barbados Avenue, Kingston 5.
XFUND	20 th May • 10:30 a.m.	Hybrid - At McNamara Corporate Services Inc., Bella Rosa Road, Gros Islet, Saint Lucia and online.
GK	27 th May • 2:00 p.m.	Hybrid - Don Wehby Building, 42-56 Harbour Street, Kingston, and online.
JSE	28 th May • 1:00 p.m.	Hybrid - Jamaica Stock Exchange, 40 Harbour Street, Kingston and online.
SVL	28 th May • 10:00 a.m.	AC Hotel by Marriott, (Rocksteady I & II), 38-42 Lady Musgrave Road, Kingston 5.
VML	04 th June • 3:00 p.m.	Training Room, VM Group Corporate Office, 73-75 Half Way Tree Road, Kingston 10.
INDIES	05 th June • 10:30 a.m.	The Indies Pharma Distribution Center, Bioprist HQ Building, 1A Pimento Way, Freeport, Montego Bay, St. James.
RPL	08 th June • 3:30 p.m.	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston.
ROC	23 rd June • 3:00 p.m.	AC Hotel by Marriott, 38-42 Lady Musgrave Road, Kingston
WIPT	23 rd June • 11:00 a.m. (St. Lucia) 10:00 a.m. (Jamaica)	The offices of McNamara Corporate Services Inc., Bella Rosa Road, Rodney Bay, Gros Islet St. Lucia and online.

Trading in Shares Advisory

- **Jetcon Corporation Limited (JETCON)** - on May 7, 2026, a connected party purchased 50,000 JETCON shares.
- **IronRock Insurance Company Limited (ROC)** - connected parties purchased a total of 711,500 ROC shares during the period May 12 to 14, 2026.
- **Jetcon Corporation Limited (JETCON)** - during the period April 14, 2026 to May 13, 2026, connected parties purchased a total of 582,737 JETCON shares.
- **One on One Educational Services Limited (ONE)** – A Director sold a total of 40,476,193 ONE shares and purchased a total of 4,000 ONE shares during the period January 21, 2026 to May 11, 2026. A connected party sold a total of 2,410,000 ONE shares and purchased a total of 10,000 ONE shares during the period January 29, 2026, to May 6, 2026. And another Director purchased 13,750,000 ONE shares on May 11, 2026.
- **Supreme Ventures Limited (SVL)** - on May 12, 2026 a related entity purchased 200,000 SVL shares. SVL has also advised that on May 13, 2026 a related entity purchased 73,231 SVL shares and on May 14, 2026, a connected party purchased 3,961 SVL shares.

Delay in Publication of Audited / Unaudited Financial Statements / Annual Report

- **Caribbean Assurance Brokers Limited (CABROKERS)** - Delay in the publication of 2025 Annual Report. Publication anticipated by June 1, 2026.
- **Eppley Limited (EPLY)** – Delay with publication of unaudited financial statements for the first quarter ended March 31, 2026. Publication anticipated by May 29, 2026.
- **Eppley Caribbean Property Fund Limited SCC (CPFV)** – Delay with publication of unaudited financial statements for the second quarter ended March 31, 2026. Publication anticipated by May 29, 2026.
- **Kintyre Holdings (JA) Limited (KNTYR)** – Further delay with publication of audited financial statements for the year ended December 31, 2025. Publication anticipated by May 31, 2026.
- **KLE Group Limited (KLE)** - Delay in the publication of unaudited financial statements for the first quarter ended March 31, 2026, and its 2025 Annual Report. Publication anticipated by June 15, 2026 and June 30, 2026, respectively. For further details, visit www.jamstockex.com
- **Mailpac Group Limited (MAILPAC)** – Further delay with publication of audited financial statements for the year ended December 31, 2025 and unaudited financial statements for the first quarter ended March 31, 2026. Publication anticipated by June 15, 2026.

RJR – Advisory

Radio Jamaica Limited (RJR) has advised that it has entered into a binding agreement with LP Azar Limited for the sale of the Company's property located at 7 North Street, Kingston, together with adjacent lots and parking areas. RJR has further advised that completion of the transaction is subject to customary closing conditions and is expected to occur within 45 days. For further details, visit www.jamstockex.com

Bond Indices Summary May 11 - 15, 2026

Caribbean Investment Grade Index down **0.62 points** or **0.59%** to close at **104.64 points**

Caribbean Stock Index up **2.74 points** or **0.27%** to close at **1027.75 points**

Jamaica Global Bond Index down **0.91 points** or **0.84%** to close at **108.02 points**

JSE Money Market Index up **0.15 points** or **0.11%** to close at **127.80 points**