

| 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 |
| SALF | 0.069 | 08/06/26 | 08/06/26 | 30/06/26 |
| SCI (Pref H) | JM\$2.50 | 15/06/26 | 15/06/26 | 30/06/26 |
| SCI (Pref I) | US\$0.20 | 15/06/26 | 15/06/26 | 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 |
| XFUND | 0.10 | 23/06/26 | 23/06/26 | 14/07/26 |

| Annual / Extra-Ordinary General Meeting | | |
|---|---|--|
| COMPANY | DATE | VENUE |
| 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. |
| KPREIT | 11 th June • 10:00 a.m. | Courtleigh Hotel and Suites, 85 Knutsford Boulevard, Kingston 5. |
| 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

- **Supreme Ventures Limited (SVL)** - on May 15, 2026, a connected party purchased 23,718 SVL shares and a related entity purchased 100,000 SVL shares. On May 18, 2026, a Senior Manager sold 121,124 SVL shares and a related entity purchased 1,080,168 SVL shares. SVL has also advised that on May 19, 2026, a Director purchased 8,000 SVL shares and on May 20, 2026, a related entity purchased 25,000 SVL shares.

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

- **Access Financial Services Limited (AFS)** – Delay in the publication of its 2026 Annual Report and its audited financial statements for the year ended March 31, 2026. Publication anticipated for the audited financials and the annual report by June 30, 2026 and August 31, 2026, respectively.
- **Derrimon Trading Company Limited (DTL)** – Delay in the publication of its unaudited financial statements for the first quarter ended March 31, 2026. Publication anticipated by May 31, 2026.
- **Medical Disposables & Supplies Limited (MDS)** – Delay in the publication of its audited financial statements for the year ended March 31, 2026 and its 2026 Annual Report. Publication anticipated by August 31, 2026.
- **Stanley Motta Limited (SML)** – Delay in the publication of its audited financial statements for the year ended December 31, 2025 and its unaudited financial statements for the first quarter ended March 31, 2026. Publication anticipated by May 22, 2026.
- **Tropical Battery Company Limited (TROPICAL)** – Delay in the publication of its unaudited financial statements for the second quarter ended March 31, 2026. Publication anticipated by May 22, 2026.

Dividend / Interim Dividend Payment Consideration Advisory

- **Eppley Caribbean Property Fund Limited SCC (CPFV) and Eppley Limited (EPLY)** has advised that at a meeting of its Board of Directors to be held on May 29, 2026, an interim dividend payment to shareholders will be considered.
- **Kingston Wharves Limited (KW)** - has advised that at a meeting of its Board of Directors to be held on June 2, 2026, a dividend payment to shareholders will be considered.

PJAM – Advisory

Pan Jamaica Group Limited (PJAM) has advised of the appointment of Mr. Philip Armstrong as Lead Independent Director on the boards of Pan Jamaica Group Limited's principal operating company groups, effective July 1, 2026. PJAM has further advised that Mr. Armstrong will also continue to serve as a Director on the boards of the Group's key listed subsidiary and associated companies. The Company has also advised that Mr. Armstrong will conclude his tenure as Chief Operating Officer of the Group on June 30, 2026. For further details, visit www.jamstockex.com

PBS – Appointment

Productive Business Solutions Limited (PBS) has advised of the appointment of Ezequiel Bardas as Chief Operating Officer for Latin America. For further details, visit www.jamstockex.com

Bond Indices Summary May 18 - 22, 2026

Caribbean Investment Grade Index down **0.16 points** or **0.15%** to close at **104.48 points**

Caribbean Stock Index down **15.86 points** or **1.54%** to close at **1011.89 points**

Jamaica Global Bond Index down **0.29 points** or **0.26%** to close at **107.74 points**

JSE Money Market Index up **0.15 points** or **0.11%** to close at **127.94 points**