

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
CPFV	BDS\$0.005	16/06/26	16/06/26	30/06/26
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
SGJ	0.45	01/07/26	01/07/26	23/07/26
KW	0.26	16/07/26	16/07/26	14/08/26
CCC	2.0854	28/08/26	28/08/26	15/10/26

Annual / Extra-Ordinary General Meeting

COMPANY	DATE	VENUE
FIRSTROCK	23 rd June • 7:30 a.m. (JA) / 8:30 a.m. (SLU)	Rodney Bay, Gros Islet, Saint Lucia and online.
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. (SLU) / 10:00 a.m. (Jam.)	The offices of McNamara Corporate Services Inc., Bella Rosa Road, Rodney Bay, Gros Islet St. Lucia and online.

Bond Indices Summary June 08 – 12, 2026

Caribbean Investment Grade Index up 0.25 points or 0.24% to close at 105.23 points
Caribbean Stock Index up 26.88 points or 2.80% to close at 987.94 points
Jamaica Global Bond Index up 0.18 points or 0.17% to close at 109.67 points
JSE Money Market Index up 0.15 points or 0.12% to close at 128.38 points

Release of Unaudited Financial Statements

- **Eppley Limited (EPLY)** - for the first quarter ended March 31, 2026.
- **Main Event Entertainment Group Limited (MEEG)** - for the second quarter ended April 30, 2026.
- **Productive Business Solutions Limited (PBS)** - for the year ended December 31, 2025.
- **Scotia Group Jamaica Limited (SGJ)** - for the second quarter ended April 30, 2026.

Release of Audited Financial Statements

- **Productive Business Solutions Limited (PBS)** - for the year ended December 31, 2025.

Trading in Shares Advisory

- **JFP Limited (JFP)** - a Director sold 271,910 JFP shares on June 3, 2026.
- **JMMB Group Limited (JMMBGL)** - a connected party purchased 15,000 JMMBGL shares on June 8, 2026 and connected parties purchased a total of 103,280 JMMBGL shares during the period June 9 to 10, 2026. JMMBGL has also advised that a connected party purchased 99,816 JMMBGL shares on June 11, 2026.
- **Pan Jamaica Group Limited (PJAM)** - on June 8, 2026, a connected party sold 22,442 PJAM shares and a senior officer purchased 22,442 PJAM shares.
- **Supreme Ventures Limited (SVL)** - on June 5, 2026, a senior manager purchased 7,752 SVL shares and during the period June 8 to 9, 2026, related entities purchased a total of 1,944,598 SVL shares. SVL has also advised that on June 10, 2026, a related entity purchased 306 SVL shares.
- **Wisynco Group Limited (WISYNCO)** - the purchase of 420,500 WISYNCO shares on June 11, 2026, by eligible employees of the Company under the Wisynco Long Term Incentive Plan.

Delay in Publication of 2025 Annual Report / Audited Financial Statements / Unaudited Financial Statements

- **Derrimon Trading Company Limited (DTL)** has advised of a further delay in the publication of its unaudited financial statements for the first quarter ended March 31, 2026. Publication anticipated by June 30, 2026. For further details, visit www.jamstockex.com
- **EduFocal Limited (LEARN)** has advised of a delay in the publication of its 2025 Annual Report and its unaudited financial statements for the first quarter ended March 31, 2026. Publication anticipated by June 26, 2026. For further details, visit www.jamstockex.com

PBS – Advisory

- **Caribbean Cement Company Limited (CCC)** has indicated that its dividend recommendation will be made to shareholders at the Annual General Meeting of the Company slated for August 13, 2026.
- **Dolphin Cove Limited (DCOVE)** has advised that by mutual agreement, KPMPG will not seek reappointment at the Annual General Meeting of the Company to be held on July 23, 2026. For further information, visit www.jamstockex.com
- **Productive Business Solutions Limited (PBS)** has advised of the appointment of Eduardo Rodriguez as Group Chief Financial Officer and member of its Board of Directors, effective June 8, 2026. PBS has also advised that Mrs. Blondell Walker resigned from the Board effective June 5, 2026. The Company has further advised that Mrs. Walker remains at Musson, where she will continue supporting the wider group. For further details, visit www.jamstockex.com
- **Scotia Group Jamaica Limited (SGJ)** has advised that based on the unanimous recommendation of a committee of Independent Directors of the Board of Directors of the Company, it has entered into a definitive arrangement agreement with its majority shareholder, Scotiabank Caribbean Holdings Limited (SCHL), to take SGJ private whereby, among other things, all of the issued and outstanding shares of SGJ that SCHL does not currently own will be repurchased at a price of JM\$61.50 in cash per share (the Transaction), subject to court approval as well as the approval of SGJ's minority shareholders and other customary closing conditions. SCHL currently owns 71.78% of the issued and outstanding shares of SGJ.

The Company has further advised that it expects to hold court ordered meetings of shareholders to consider and vote on the Transaction in the coming months. If approved at the meetings, the Transaction is expected to close in the fourth calendar quarter of 2026. SGJ has also advised that if the Transaction is completed, there will be no material impact on the current operations of SGJL.