

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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	30 th 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.
CABROKERS	22 nd July ● 10:00 a.m.	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard Kingston 5.

Bond Indices Summary June 15 – 19, 2026

Caribbean Investment Grade Index up 0.25 points or 0.24% to close at 105.48 points
Caribbean Stock Index up 59.80 points or 6.05% to close at 1047.74 points
Jamaica Global Bond Index up 0.71 points or 0.65% to close at 110.38 points
JSE Money Market Index up 0.15 points or 0.12% to close at 128.53 points

Release of Unaudited Financial Statements

- **Dolphin Cove Limited (DCOVE)** for the first quarter ended March 31, 2026.
- **Indies Pharma Jamaica Limited (INDIES)** - for the second quarter ended April 30, 2026.
- **The Limners and Bards Limited (LAB)** - for the second quarter ended April 30, 2026.

Trading in Shares Advisory

- **Supreme Ventures Limited (SVL)** - during the period June 11 to 12, 2026, a related entity purchased a total of 177,244 SVL shares, on June 15, 2026, a related entity purchased 184,875 SVL shares and on June 16, 2026, a related entity purchased 100,008 SVL shares. **SVL** has also advised that on June 17, 2026, a related entity purchased 137,353 SVL shares.
- **TransJamaican Highway Limited (TJH)** - a connected party sold 2,280,000 TJH shares on June 11, 2026.

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

- **CAC 2000 Limited (CAC)** has advised of a delay in the publication of its unaudited financial statements for the second quarter ended April 30, 2026. Publication is anticipated by July 15, 2026.
- **Consolidated Bakeries Jamaica Limited (PURITY)** has advised of a delay in the publication of its 2025 Annual Report. Publication is anticipated by August 1, 2026.
- **Mailpac Group Limited (MAILPAC)** has advised of a further delay in the publication of its audited financial statements for the year ended December 31, 2025. Publication is anticipated by July 17, 2026. For further information, visit www.jamstockex.com

AFS - Dividend Consideration

Access Financial Services Limited (AFS) has advised that at a meeting of its Board of Directors to be held on June 25, 2026, a dividend payment to shareholders will be considered.

WISYNCO – Dividend Consideration

Wisynco Group Limited (WISYNCO) has advised that at a meeting of its Board of Directors to be held on June 26, 2026, a dividend payment to shareholders will be considered.

Advisory

- **Consolidated Bakeries Jamaica Limited (PURITY)** has advised that its Annual General Meeting will be held no later than September 1, 2026.
- **FosRich Company Limited (FOSRICH)** has advised that Mr. Ian McNaughton, Chief Operating Officer resigned effective May 31, 2026. FOSRICH has further advised that the Company has commenced the process of identifying and appointing a suitable candidate to fill the position. In the interim, the responsibilities of the Chief Operating Officer will be managed by the executive management team to ensure continuity of operations.
- **Dolla Financial Services Limited (DOLLA)** has advised that Mayberry Holdings Limited (MHL) and Mayberry Jamaican Equities Limited (MJE) completed the acquisition of a combined 475,000,000 ordinary shares in DOLLA from Dequity Capital Management Limited (Dequity) on June 11, 2026. DOLLA has further advised that of the shares acquired, MHL acquired 430,000,000 shares and MJE acquired 45,000,000 shares. As a result of the transaction, MHL's direct shareholding in DOLLA has increased to 38.20% of the Company's issued ordinary share capital, while Dequity's shareholding has been reduced to 0%.
- **Scotia Group Jamaica Limited (SGJ)** has advised of the following appointments to the Board of Directors of the Company and its subsidiaries:
 - **The Hon. Peter Moses**, OJ, has been appointed to the Board of Directors of SGJ and its Risk Committee, effective June 19, 2026, subject to Bank of Jamaica Fit & Proper approval.
 - **Jonathan Echeverria** has been appointed to the Board of Directors of The Bank of Nova Scotia Jamaica Limited effective March 4, 2026, subject to Bank of Jamaica Fit & Proper approval.
 - **Yaniece Gentles** has been appointed to the Board of Directors of Scotia Jamaica Life Insurance Company Limited and its Audit & Conduct Review Committee and Investment, Loan & Risk Committee effective February 24, 2026, subject to Financial Services Commission approval.
 - **Stephanie Ewbank** has been appointed to the Board of Directors of Scotia General Insurance Agency Limited and its Conduct Review Committee effective February 24, 2026, subject to Financial Services Commission approval.