

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
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
KW	0.26	16/07/26	16/07/26	14/08/26

Annual / Extra-Ordinary General Meeting

COMPANY	DATE	VENUE
RPL	08 th June ● 3:30 p.m.	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston.
CAR	11 th June ● 2:00 p.m.	AC Hotel, 38-42 Lady Musgrave Road, Kingston 5.
KPREIT	11 th June ● 10:00 a.m.	Courleigh Hotel and Suites, 85 Knutsford Boulevard, Kingston 5.
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 01 – 05, 2026

Caribbean Investment Grade Index <i>down</i> 0.05 points or 0.04% to close at 104.98 points
Caribbean Stock Index <i>down</i> 36.22 points or 3.63% to close at 961.06 points
Jamaica Global Bond Index <i>up</i> 0.68 points or 0.62% to close at 109.49 points
JSE Money Market Index <i>up</i> 0.14 points or 0.11% to close at 128.23 points

Dividend Consideration

- **Proven Group Limited (PROVEN)** 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.
- **Scotia Group Jamaica Limited (SGJ)** has advised that at a meeting of its Board of Directors to be held on June 11, 2026, a dividend payment to shareholders will be considered.

Trading in Shares Advisory

- **Image Plus Consultants Limited (IPCL)** has advised that connected parties purchased a total of 15,017 IPCL shares during the period May 18 to 21, 2026. IPCL also advised that a connected party purchased 1,500 IPCL shares on May 28, 2026.
- **JFP Limited (JFP)** has advised that on June 2, 2026, a connected party purchased 2,489,692 JFP shares and a director sold 1,978,902 JFP shares. JFP also advised that a director sold 271,910 shares on June 3, 2026.
- **JMMB Group Limited (JMMBGL)** has advised of the purchase of 60,901 JMMBGL shares on June 1, 2026, under the Company's share buyback programme. JMMBGL also advised that JMMB's Employee Share Ownership Plan sold 223,924 JMMBGL shares on June 4, 2026.
- **The Jamaica Stock Exchange (JSE)** has advised that a director purchased 46,582 JSE shares on June 3, 2026.
- **NCB Financial Group Limited (NCBFG)** has advised that a connected party purchased 2,000,000 NCBFG shares on June 1, 2026.
- **Pan Jamaica Group Limited (PJAM)** has advised that on June 3, 2026, a connected party sold 223,279 PJAM shares and a senior officer purchased 223,279 PJAM shares.
- **Supreme Ventures Limited (SVL)** has advised that on June 1, 2026, a related entity purchased 104,449 SVL shares. SVL also advised that on June 3, 2026, a director purchased 100,000 SVL shares.

Delay in Publication of Annual Report

- **Caribbean Assurance Brokers Limited (CABROKERS)** has advised of a further delay in the publication of its 2025 Annual Report. The Company anticipates that the Annual Report will be published by June 10, 2026.
- **Stanley Motta Limited (SML)** has advised of a delay in the publication of its 2025 Annual Report. The Company anticipates that the Annual Report will be published by June 19, 2026.

Delay in Publication of Audited Financial Statements

- **Atlantic Hardware and Plumbing Company Limited (AHPC)** has advised of a further delay in the publication of its audited financial statements for the year ended December 31, 2025, and its 2025 Annual Report. The Company anticipates that both will be published by June 30, 2026.
- **Dolphin Cove Limited (DCOVE)** has advised of a delay in the publication of its unaudited financial statements for the first quarter ended March 31, 2026. The Company anticipates that the unaudited financials will be published by June 16, 2026.
- **Derrimon Trading Company Limited (DTL)** has advised that during its FY2025 year-end audit, matters were identified requiring further review and validation prior to the finalisation of the Company's audited financial statements. The Company anticipates that the audited financials will be published by June 30, 2026.
- **GWest Corporation Limited (GWEST)** has advised of a delay in the publication of its audited financial statements for the year ended March 31, 2026. The Company anticipates that the audited financials will be published by June 30, 2026.
- **Kintyre Holdings (JA) Limited (KNTYR)** 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 June 30, 2026.
- **Proven Group Limited (PROVEN)** has advised of a delay in the publication of its audited financial statements for the year ended March 31, 2026. The Company anticipates that the audited financials will be published by July 15, 2026.

Advisory

- **Lasco Manufacturing Limited (LASM)** has advised that Mr. Omar Azan was appointed as an Independent Director to the Board of Directors of LASM on May 26, 2026.
- **Massy Holdings Ltd. (MASSY)** has advised that Mr. Patrick Hylton was elected Chairman Designate of the Board of Directors, effective June 1, 2026.
- **Medical Disposables & Supplies Limited (MDS)** has advised that Mrs. Sheree Martin has stepped down from her role as an Independent Director of the Company, effective May 6, 2026.