

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
VMIL	0.02	29/05/26	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
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.
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.	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) has advised that on May 21, 2026, a related entity purchased 2,003 SVL shares and that on May 26, 2026, a related entity purchased 87,997 SVL shares. SVL has also advised that during the period May 27 to 28, 2026, a related entity purchased a total of 287,528 SVL shares.

CFF - Delay in Publication of Annual Report

Caribbean Flavours and Fragrances Limited (CFF) - has advised of a delay in the publication of its 2025 Annual Report. Publication anticipated by June 30, 2026.

Delay in Publication of Audited Financial Statements

- **LASCO Financial Services Limited (LASF)** - delay in the publication of its audited financial statements for the year ended March 31, 2026. Publication anticipated by June 17, 2026.
- **Radio Jamaica Limited (RJR)** - delay in the publication of its audited financial statements for the year ended March 31, 2026. Publication anticipated by July 31, 2026.

Dividend Consideration

Caribbean Cement Company Limited (CCC) CCC has advised that at a meeting of its Board of Directors to be held on June 10, 2026, a dividend payment to shareholders will be considered.

Advisory

- **Barita Investments Limited (BIL)** - has advised that the Bank of Jamaica has granted a licence to Barita Financial Group Limited (Licence No: FHC-008-2026) (the FHC Licence) to operate as a Financial Holding Company.
- **General Accident Insurance Company Jamaica Limited (GENAC)** - has advised that it has issued shares as consideration to CGH Limited in keeping with the executed definitive agreements among GENAC, Musson (Jamaica) Limited and CGH Limited for the acquisition of the Beacon Insurance Company Limited (Beacon). The company has further advised that prior to the transaction, CGH Limited was the controlling shareholder of Beacon. Upon completion of the acquisition of Beacon by Musson and GENAC, GENAC will own 70% of Beacon.

GENAC has also advised that CGH has been issued 150,021,478 ordinary shares and 9,700 redeemable preference shares in the capital of GENAC. Aspects of GENAC's acquisition of Beacon remain subject to the receipt of final regulatory approvals from Beacon's regulators.

GENAC has further advised of the appointment of Mr. Christian Hadeed and Mr. Christopher Woodhams to the Board of Directors, effective May 19, 2026.

- **Jamaica Stock Exchange Limited (JSE)** - has advised that at a meeting of the Board of Directors held on May 28, 2026, Messrs. Steven Whittingham and Steven Gooden were re-elected Chairman and Deputy Chairman of the Board, respectively.
- **LASCO Distributors Limited (LASD) LASCO Manufacturing Limited (LASM)** have advised that Dr. Eileen Chin was appointed Deputy Executive Chairman of both companies on May 26, 2026.

Bond Indices Summary May 26 - 29, 2026

Caribbean Investment Grade Index up 0.54 points or 0.52% to close at 105.03 points

Caribbean Stock Index down 15.74 points or 1.55% to close at 997.28 points

Jamaica Global Bond Index up 1.07 points or 1.00% to close at 108.81 points

JSE Money Market Index up 0.15 points or 0.11% to close at 128.09 points