

Dividend / Capital Distribution				
SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
CABROKERS	22 <sup>nd</sup> July • 10:00 a.m.	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard.
DCOVE	30 <sup>th</sup> July • 2:30 p.m.	Courtleigh Hotel & Suites, 85 Knutsford Boulevard, Kingston 5.

Bond Indices Summary June 29 – July 03, 2026
<b>Caribbean Investment Grade Index up 0.08 points or 0.08% to close at 105.25 points</b>
<b>Caribbean Stock Index up 0.81 points or 0.08% to close at 1056.51 points</b>
<b>Jamaica Global Bond Index up 0.16 points or 0.15% to close at 110.53 points</b>
<b>JSE Money Market Index up 0.15 points or 0.12% to close at 128.83 points</b>

- **JFP Limited (JFP)** has advised that Mr. Lissant Mitchell has resigned from the Board of Directors, effective June 30, 2026.
- **MPC Caribbean Clean Energy Limited (MPCCEL)** has advised that further to its material change notice regarding the conversion of the Convertible Promissory Note issued by RBC Trust (Trinidad & Tobago) Limited (RBC), the listing and distribution of the common shares issued pursuant to such conversion were completed on July 3, 2026. The Company has also confirmed that the 10,000,000 new Class B shares (New Shares) were issued and listed on the Trinidad and Tobago Stock Exchange on July 3, 2026. **MPCCEL** has further advised that following the issuance and listing of the New Shares, the total issued and outstanding Class B share capital of the Company increased from 26,944,861 shares to 36,944,861 shares. As a result, RBC now holds approximately 27% of the Company's issued and outstanding Class B shares.
- **One Great Studio Company Limited (1GS)** has advised that Peter Lloyd has been appointed to its Board of Directors, effective June 24, 2026.
- **Proven Group Limited (PROVEN)** has advised that a dividend was not declared at the Board Meeting of the Company held on June 26, 2026. For further information, visit [www.jamstockex.com](http://www.jamstockex.com)
- **West Indies Petroleum Terminal Limited (WIPT)** has advised of the resignation of the Hon. Danville Walker, Senior Vice President, effective June 30, 2026.

### Trading in Shares Advisory

- **JMMB Group Limited (JMMBGL)** has advised that a connected party purchased 50,000 JMMBGL shares on June 26, 2026 and that a connected party purchased 200,000 JMMBGL shares on June 29, 2026. JMMBGL has also advised that connected parties purchased a total of 380,000 JMMBGL shares during the period June 26 to 30, 2026.
- **QWI Investments Limited (QWI)** has advised that during the period September 2, 2025, to June 29, 2026, a connected party purchased 31,250,086 QWI shares.
- **Scotiabank Jamaica Limited (SGJ)** has advised that Scotiabank's Employee Share Ownership Plan sold 30,611,861 SGJ shares on June 26, 2026.
- **Supreme Ventures Limited (SVL)** has advised that a connected party purchased 147,690 SVL shares on June 25, 2026 and a Director purchased 100,000 SVL shares on June 26, 2026. SVL has also advised that on June 30, 2026, a Director purchased 300,000 SVL shares, on July 1, 2026, a Director purchased 5,300 SVL shares and a related entity purchased 75,000 SVL shares.

### Delay in Release of Audited / Unaudited Financial Statements & Annual Report

- **Blue Power Group Limited (BPOW)** has advised of a delay in the release of its audited financial statements for the financial year ended April 30, 2026. Release is anticipated by July 13, 2026.
- **Derrimon Trading Company Limited (DTL)** has advised of a further delay in the release of its audited financial statements for the financial year ended December 31, 2025, and its unaudited financial statements for the first quarter ended March 31, 2026. Release is anticipated by July 10, 2026. **DTL** has also advised of a further delay in the release of its 2025 Annual Report. Release is anticipated by September 30, 2026.
- **Jamaica Broilers Group Limited (JBG)** has advised of a delay in the release of its audited financial statements for the year ended May 2, 2026. The Company anticipates that the audited financial statements will be finalized and released by August 31, 2026.
- **Lumber Depot Limited (LUMBER)** has advised of a delay in the release of its audited financial statements for the financial year ended April 30, 2026. Release is anticipated by July 13, 2026.
- **RA Williams Distributors Limited (RAWILL)** has advised of a delay in the release of its audited financial statements for the financial year ended April 30, 2026. The Company anticipates that the audited financial statements will be finalized and released by Monday, July 20, 2026.

### Advisory

- **A.S. Bryden & Sons Holdings Limited (ASBH)** has advised of the appointment of Ms. Shelley Sylvester to the position of Group Chief Financial Officer, effective July 1, 2026.
- **CAC 2000 Limited (CAC)** has advised that Ms. Gia Abraham will demit office as Chief Executive Officer effective July 1, 2026. **CAC** has further advised that Ms. Abraham will continue to serve the Company as a Director and will work with the Company on specific internal projects during the transition period.  
**CAC** has also advised that Mr. Steven Marston, currently Executive Chairman of the Company, will assume the additional role of Chief Executive Officer, effective July 1, 2026, while continuing to serve as Chairman.
- **Caribbean Assurance Brokers Limited (CABROKERS)** has advised that Mr. Noel Williams has been appointed as a Director of the Company, effective June 1, 2026.
- **ISP Finance Services Limited (ISP)** has advised that its 2025 Annual Report will be filed by July 31, 2026. The Company has further advised that this delay is due to the late filing of its audited financial statements for the year ended December 31, 2025.
- **Jamaica Stock Exchange (JSE)** has taken the decision to immediately suspend trading in the shares of **Kintyre Holdings (Ja) Limited (KNTYR)** and **Atlantic Hardware & Plumbing Company Limited (AHPC)** effective July 1, 2026 pending the submission of their December 31, 2025 Audited Financial Statements, which are currently ninety-one (91) days overdue. For further information, visit [www.jamstockex.com](http://www.jamstockex.com)