

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 nd July • 10:00 a.m.	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard.
SEP	29 th July • 10:00 a.m.	Hybrid format at Terra Nova All-Suite Hotel, 17 Waterloo Road, Kingston 10 and online. For further information, visit www.jamstockex.com
DCOVE	30 th July • 2:30 p.m.	Courtleigh Hotel & Suites, 85 Knutsford Boulevard, Kingston 5.
TJH	30 th July • 10:00 a.m.	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard, Kingston 5.
CCC	13 th August • 10:00 a.m.	Virtually, via live webcast. For further information, visit www.jamstockex.com

Bond Indices Summary July 06 - 10, 2026

Caribbean Investment Grade Index down 0.16 points or 0.15% to close at 105.09 points
Caribbean Stock Index up 35.32 points or 3.34% to close at 1091.83 points
Jamaica Global Bond Index down 0.13 points or 0.12% to close at 110.40 points
JSE Money Market Index up 0.15 points or 0.12% to close at 128.98 points

AHPC - Release of Audited Financial Statements

Atlantic Hardware and Plumbing Company Limited (AHPC) has released its audited financial statements for the year ended December 31, 2025.

CAC - Release of Unaudited Financial Statements

CAC 2000 Limited (CAC) has released its unaudited financial statements for the second quarter ended April 30, 2026

Trading in Shares Advisory

- Supreme Ventures Limited (SVL)** has advised that during the period July 2 to 3, 2026, connected parties purchased a total of 11,198,468 SVL shares and a related entity sold 1,296,905 SVL shares. SVL has also advised that on July 8, 2026, a related entity purchased 44,485 SVL shares.

Dividend Consideration

- A.S. Bryden & Sons Holdings Limited (ASBH)** has advised that at a meeting of its Board of Directors to be held on July 15, 2026, a dividend payment to preference shareholders will be considered.
- JMMB Group Limited (JMMBGL)** has advised that at a meeting of its Board of Directors to be held on July 14, 2026, an interim dividend payment to ordinary shareholders will be considered.

Advisory

- Dolla Financial Services Limited (DOLLA)** has advised that it has completed the acquisition of the loan portfolio of Evolve Loan Co. Limited, effective June 30, 2026. The Company has further advised that the acquired portfolio has an approximate gross value of J\$700 million and comprises approximately 1,800 customer relationships. **DOLLA** has also advised that the Company will continue to update the market as appropriate in accordance with its continuous disclosure obligations. For further information, visit www.jamstockex.com
- Dolphin Cove Limited (DCOVE)** has advised that its Board of Directors has been made aware of a proposed share purchase agreement or similar arrangement involving the ordinary shares in the Company held by World of Dolphins Inc., the Company's majority shareholder. **DCOVE** has further advised that the Board has requested further information from World of Dolphins Inc. to enable the Company to assess the matter and determine whether any disclosure, regulatory, takeover, shareholder communication, or other obligations arise under the Jamaica Stock Exchange Rules, Junior Market Rules, securities laws, and corporate governance requirements. **DCOVE** has also advised that the Company will make further announcements as appropriate once additional information is received and assessed by the Board. For further information, visit www.jamstockex.com
- Image Plus Consultants Limited (IPCL)** has advised that Dr. Marian Allison Vaughan has provided written notice of her resignation as an Executive Director from the Board of Directors effective July 15, 2026. IPCL has further advised that Dr. Allison Vaughan will remain with the Company as a Consultant Radiologist. For further information, visit www.jamstockex.com
- Pan Jamaica Group Limited (PJAM)** has advised that Simone Pearson has been appointed Group General Counsel and Chief Administrative Officer effective July 1, 2026. PJAM has further advised that in addition to her current responsibilities as Group General Counsel and Corporate Secretary, Ms. Pearson will assume enhanced responsibilities to strengthen group-wide coordination, governance and process optimization.
- Productive Business Solutions Limited (PBS)** has advised of a 10-year strategic agreement with a leading international bank to modernize and strengthen its data, analytics, and resilience infrastructure across Central America. PBS has also advised that as part of the initiative, the Company will deploy a next-generation data architecture powered by Oracle Exadata, Oracle Database 26AI, Oracle Database Appliance (ODA), and a Zero Data-Loss Disaster Recovery, alongside capabilities enabled through data integration architecture. For further information, visit www.jamstockex.com
- Supreme Ventures Limited (SVL)** has advised that its subsidiary Evolve Loan Co. Ltd has successfully completed the divestment of its loan portfolio to Dolla Financial Services Limited as at June 30, 2026. For further information, visit www.jamstockex.com

Delay in Release of 2025 Annual Report

- EduFocal Limited (LEARN)** has advised of a further delay in the release of its 2025 Annual Report. The Company anticipates that the Annual Report will be finalized and released by July 24, 2026. For further information, visit www.jamstockex.com