

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
SGJ	0.45	01/07/26	01/07/26	23/07/26
ASBH (Pref)	US\$0.0150	03/08/26	03/08/26	14/08/26
KW	0.26	16/07/26	16/07/26	14/08/26
JMMBGL	0.35	29/07/26	29/07/26	03/09/26
CCC	2.0854	28/08/26	28/08/26	15/10/26

Annual / Extra-Ordinary General Meeting

CABROKERS	22 nd July • 10:00 a.m.	The Jamaica Pegasus Hotel, 81 Knutsford Boulevard.
ASBH	29 th July • 8:00 a.m.	Virtually via the link https://thebrydensgroup.com/agm
CPJ	29 th July • 2:00 p.m.	Terra Nova All-Suite Hotel, 17 Waterloo Road, Kingston 10.
SEP	29 th July • 10:00 a.m.	Hybrid format at Terra Nova All-Suite Hotel, 17 Waterloo Road, Kingston 10 and online.
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 13 - 17, 2026

Caribbean Investment Grade Index down 0.72 points or 0.69% to close at 104.37 points

Caribbean Stock Index down 14.25 points or 1.30% to close at 1077.58 points

Jamaica Global Bond Index down 0.16 points or 0.14% to close at 110.24 points

JSE Money Market Index up 0.14 points or 0.11% to close at 129.12 points

Delay in Release of Audited Financial Statements

- PROVEN Group Limited (PROVEN)** has advised of a delay in the release of its audited financial statements for the financial year ended March 31, 2026. The Company anticipates that the audited financial statements will be released by August 14, 2026. For further information, visit www.jamstockex.com.

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 22, 2026, a dividend payment to ordinary shareholders will be considered.
- GraceKennedy Limited (GK)** has advised that at a meeting of its Board of Directors to be held on July 29, 2026, an interim dividend payment to ordinary shareholders will be considered.
- LASCO Distributors Limited (LASD) and LASCO Manufacturing Limited (LASM)** have advised that at a meeting of their Board of Directors to be held on July 30, 2026, an interim dividend payment to ordinary shareholders will be considered.

Trading in Shares Advisory

- Caribbean Flavours & Fragrances Limited (CFF)** has advised that a director purchased a total of 2,000 CFF shares during the period July 7 to 10, 2026.
- Consolidated Bakeries Jamaica Limited (PURITY)** has advised that a director purchased a total of 7,741 PURITY shares during the period July 7 to 15, 2026.
- Everything Fresh Limited (EFRESH)** has advised that a director purchased 20,000 EFRESH shares on July 2, 2026.
- Pan Jamaica Group Limited (PJAM)** has advised that a connected party sold a total of 128,721 PJAM shares and senior officers purchased a total of 103,104 PJAM shares during the period July 7 to 8, 2026.
- Supreme Ventures Limited (SVL)** has advised that on July 9, 2026, a related entity purchased 3,667 SVL shares and that on July 10, 2026, a connected party sold 100,000 SVL shares.
- Tropical Battery Company Limited (TROPICAL)** has advised that a director sold a total of 3,837,736 TROPICAL shares during the period July 6 to 15, 2026.

Advisory

- A.S. Bryden & Sons Holdings Limited (ASBH)** has advised that Ms. Shelley Sylvester has been appointed to the post of Corporate Secretary effective July 10, 2026.
- Dolphin Cove Limited (DCOVE)** has advised that on Friday, July 10, 2026, the Directors of Dolphin Cove Limited (the "Company") were advised by World of Dolphins Inc., Attorneys that World of Dolphins Inc., the Company's majority shareholder, has entered into a share purchase agreement dated July 9, 2026, to sell all of its shares in the Company to Global Attractions Limited, a company incorporated in Saint Lucia. World of Dolphins Inc. owns 313,901,858 ordinary shares, representing approximately 79.99% of the Company's ordinary shares. **DCOVE** has further advised that under the rules of the Jamaica Stock Exchange and the Securities Take-Over and Mergers Regulations, the Purchaser will have, within 30 days of the date it acquires control, to make a "follow up" mandatory offer to the other shareholders of **DCOVE**, to purchase their **DCOVE** shares in accordance with the Securities (Take-Over and Mergers) Regulations. For further information, visit www.jamstockex.com.
- Scotia Group Jamaica Limited (SGJ)** has advised that by Formal Order dated July 15, 2026, the Supreme Court of Jamaica, granted Scotia Group Jamaica Limited (SGJ) liberty, pursuant to section 206 of the Companies Act, 2004, to convene separate meetings of holders of ordinary stock units in the capital of SGJ for the purpose of considering and, if thought fit, approving, with or without modification, the proposed Scheme of Arrangement involving SGJ, Scotiabank Caribbean Holdings Ltd. and the other holders of ordinary stock units in SGJ. The Company has further advised that SGJ will issue formal meeting notices and provide further updates in accordance with its applicable disclosure obligations. For further information, visit www.jamstockex.com.

Release of Audited Financial Statements

- Blue Power Group Limited (BPOW)** has released its audited financial statements for the year ended April 30, 2026.
- Derrimon Trading Company Limited (DTL)** has released its audited financial statements for the year ended December 31, 2025, and its unaudited financial statements for the first quarter ended March 31, 2026.

Release of Unaudited Financial Statements

- AMG Packaging & Paper Company Limited (AMG)** has released for the third quarter ended May 31, 2026.
- Caribbean Cream Limited (KREMI)** has released for the first quarter ended May 31, 2026.
- Image Plus Consultants Limited (IPCL)** has released for the first quarter ended May 31, 2026.
- Innovative Energy Group Limited (ENERGY)** has released for the fourth quarter ended May 31, 2026.
- One on One Educational Services Limited (ONE)** has released for the third quarter ended May 31, 2026.
- QWI Investments Limited (QWI)** has released for the third quarter ended June 30, 2026.
- Sygnus Real Estate Finance Limited (SRF)** has released for the third quarter ended May 31, 2026.