

Dividend / Capital Distribution

SYMBOL	Amount (\$)	X-Date	Record Date	Payment Date
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
ASBH (Ord)	TT \$0.01323	05/08/26	05/08/26	20/08/26
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

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.
MPCCEL	11 th August • Barbados Time Zone (UTC-4 10:00 a.m.) Jamaica Time Zone (9:00 a.m.)	Hybrid format - physically at the Company's address and via video conferencing facilities following the link available on the company's homepage "Investor Relations" → "Annual General Meeting" https://www.mpccleanenergy.com For further information, visit www.jamstockex.com
CCC	13 th August • 10:00 a.m.	Virtually, via live webcast. For further information, visit www.jamstockex.com

Bond Indices Summary July 20 - 24, 2026

Caribbean Investment Grade Index down 0.19 points or 0.19% to close at 104.17 points
Caribbean Stock Index up 25.71 points or 2.39% to close at 1103.29 points
Jamaica Global Bond Index down 0.31 points or 0.28% to close at 109.93 points
JSE Money Market Index up 0.15 points or 0.12% to close at 129.27 points

PJX - Delay in Release of Unaudited Financial Statements

Portland JSX Limited (PJX) has advised of a delay in the release of its unaudited financial statement for the first quarter ended May 31, 2026. The Company anticipates that the unaudited financial statements will be released by mid- September 2026.

RAWILL - Release of Audited Financial Statements

R.A. Williams Distributors Limited (RAWILL) has released its audited financial statements for the year ended April 30, 2026.

ONE – Trading in Shares

One on One Educational Services Limited (ONE) has advised that during the period May 8 to 29, 2026, a Director sold a total of 12,133,675 ONE shares and purchased a total of 44,382 ONE shares. ONE has also advised that a connected party purchased 4,029,607 ONE shares on June 2, 2026

Dividend Consideration

- **Future Energy Source Company Limited (FESCO)** has advised that at a meeting of its Board of Directors to be held on July 27, 2026, a dividend payment to ordinary shareholders will be considered.
- **Jamaica Stock Exchange Limited (JSE)** has advised that at a meeting of its Board of Directors to be held on July 29, 2026, a dividend payment to ordinary shareholders will be considered.
- **Supreme Ventures Limited (SVL)** has advised that at a meeting of its Board of Directors to be held on July 30, 2026, an interim dividend payment to ordinary shareholders will be considered.

Advisory

- **Barita Investments Limited (BIL)** has advised that Mr. James Godfrey, Director of Barita Investments Limited, did not seek re-election as a Director of the Company at its Annual General Meeting, held on Thursday, July 9, 2026. The Company has further advised that Director Godfrey also resigned as a Director of BIL's subsidiary, Barita Unit Trusts Management Company Limited, effective July 3, 2026. For further information, visit www.jamstockex.com
- **Berger Paints Jamaica Limited (BRG)** has advised of the resignation of Mr. Dwaine Williams as General Manager effective July 23, 2026. BRG has further advised that in the interim, Mr. Nicholas Mac Lean, Managing Director - Coatings, will oversee the operations of the Company until a new General Manager is appointed. For further information, visit www.jamstockex.com
- **Jamaica Broilers Group Limited (JBG)** has advised that the Honourable Robert E. Levy, OJ, CD, has resigned from his role as Chairman of the Board of Directors effective Wednesday, July 22, 2026. JBG has further advised that the Board has appointed Mr. Gregory Shirley to the role of Chairman with immediate effect. For further information, visit www.jamstockex.com
- **MFS Capital Partners Limited (MFS)** has advised that Monolith Financial Services, a wholly owned subsidiary of the Company, officially opened a new branch located at 121 Windward Road, Kingston 2, on July 22, 2026. MFS has also advised that Monolith Financial Services has received a Cambio License from the Bank of Jamaica authorizing the operation of Cambio services at its Three Miles Location – Willie's Plaza, 176 Spanish Town Road, Kingston 11. MFS has further advised that the Company anticipates commencing foreign exchange trading operations at its Three Miles location on or before August 1, 2026. For further information, visit www.jamstockex.com
- **Margaritaville (Turks) Limited (MTL)** has advised that at a meeting of its Board of Directors held on March 23, 2026, the board approved the appointment of Mr. Marc Ramsay as alternate director for Mrs. Charmaine Maragh, effective June 1, 2026. For further information, visit www.jamstockex.com

Delay in Release of Annual Report

- **KLE Group Limited (KLE)** has advised of a further delay in the release of its 2025 Annual Report. The Company anticipates that the Annual Report will be released by July 29, 2026. For further information, visit www.jamstockex.com
- **Mailpac Group Limited (MAILPAC)** has advised of a delay in the release of its 2025 Annual Report. The Company anticipates that the Annual Report will be released by August 21, 2026.