



PRESS RELEASE

PR. No 083/2019

**CAL BANK LIMITED (CAL) -
FINAL DIVIDEND, CLOSURE OF REGISTER
AND ANNUAL GENERAL MEETING**

Final Dividend

CAL announces that the Directors of the bank have decided to recommend to the shareholders a **final dividend of GH¢0.048 per share** in respect of its financial year ended December 31, 2018. This is subject to shareholders approval at the bank's Annual General Meeting. CAL Bank allotted bonus shares of one (1) new ordinary share for every seven (7) existing ordinary shares held. The final dividend for 2015 was GH¢0.097 per share which was paid in 2016.

Qualifying date

All shareholders registered in the books of CAL at the close of business on **Monday, 6th May, 2019** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from **Tuesday, 7th May, 2019** to **Wednesday, 8th May, 2019 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday, 2nd May, 2019**. Consequently, an investor purchasing CAL shares before this date will be entitled to the final dividend. However, an investor buying CAL shares on or after Thursday, 2nd May, 2019 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid on **Thursday, 6th June, 2019**.

Annual General Meeting

The bank's Annual General Meeting will be held on **Thursday, 9th May, 2019** at the **Conference Auditorium** of the **Ghana College of Physicians and Surgeons** at **10.00 am**.

Issued in Accra, this 27th
day of March, 2019.

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Distribution:

1. All LDMs
2. General Public
3. Company Secretary, CAL
4. CSD Registrars, (Registrars for CAL shares)
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Head of Listings, GSE on 669908, 669914, 669935

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