



**PRESS RELEASE**

**PR. No 207/2024**

**TOTALENERGIES MARKETING GHANA PLC (TOTALENERGIES) –  
NOTICE OF CLOSURE OF REGISTER OF MEMBERS**

Final Dividend

TOTALENERGIES announces the payment of a final dividend of GH¢0.7242 per share for the 2023 financial year.

Qualifying date

All shareholders registered in the books of TOTALENERGIES at the close of business on **Friday, July 19, 2024**, will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from **Monday, July 22, 2024**, to **Friday, July 26, 2024 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, July 17, 2024**. Consequently, an investor purchasing TOTALENERGIES shares before this date will be entitled to the final dividend. However, an investor buying TOTALENERGIES shares on or after **Wednesday, July 17, 2024**, will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid from **Wednesday, July 31, 2024**.

Issued in Accra, this 12<sup>th</sup>.  
day of July 2024

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att'd.

**Distribution:**

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

**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

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# **TOTALENERGIES GHANA PLC**

## **NOTICE OF CLOSURE OF REGISTER OF MEMBERS**

Notice is hereby given that pursuant to Section 37 of the Companies Act, 2019 (Act 992) and Section 40(b) of the Ghana Stock Exchange Listing Regulations 2006, the Register of Members of **TotalEnergies Marketing Ghana Plc** will be closed to the General Public from Monday, 22<sup>nd</sup> July, 2024 – Friday, 26<sup>th</sup> July, 2024 (both days inclusive) for the purpose of paying Final dividend declared for the year ended December 31, 2023.

**FURTHER NOTICE** is also given that only shareholders registered in the Register of Members of the Company as at the close of business on **Friday, 19<sup>th</sup> July 2024** will qualify for the payment of **Final Dividend** of GH¢0.7242 per share in respect of the 2023 Financial Year.

Dividends will be paid from 31<sup>st</sup> July, 2024.

**DATED AT ACCRA THIS 11<sup>th</sup> DAY OF July 2024**

**HARRIET ANTWI (MRS)**  
**For: REGISTRAR**  
**UNIVERSAL MERCHANT BANK LTD**