

PRESS RELEASE

PR. No 359/2014

CORRECTION

ENTERPRISE GROUP LIMITED (EGL) - EX-DIVIDEND DATE

Press Release No. 349/2014 refers.

Ex-Dividend Date

Due to the public holiday of December 5, 2014, the ex-dividend date for EGL's interim dividend has been set as **Wednesday**, **December 3, 2014**. Consequently, an investor purchasing EGL shares before this date will be entitled to the interim dividend. However, an investor buying EGL shares on or after Wednesday, December 3, 2014 will <u>not</u> be entitled to the interim dividend.

Issued in Accra, this 1st day of December, 2014.

- END-

Distribution:

- 1. All LDMs
- 2. General Public
- 3. Company Secretary, EGL
- 4. NTHC Registrar, (Registrars for EGL shares)
- 5. SEC
- 6. Central Securities Depository
- 7. GSE Council Members
- 8. GSE Notice Board

For enquiries, contact:

General Manager/Head of Listings, GSE on 0302 669908, 669914, 669935 *JEB