



PRESS RELEASE

PR. No. 158 /2024

FAN MILK PLC (FML) –

CLOSURE OF REGISTER AND PAYMENT OF FINAL DIVIDEND

Final Dividend

FML announces that the Board of Directors will be recommending to the shareholders the payment of a final dividend of **GH¢ 0.05** per share for the 2023 financial year.

Qualifying date

All shareholders registered in the books of FML at the close of business on **Monday June 17, 2024**, will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from **Tuesday June 18, 2024, to Wednesday June 19, 2024 (both dates are inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday June 13, 2024**. Consequently, an investor purchasing FML shares before this date will be entitled to the final dividend. However, an investor buying FML shares on or after **Thursday June 13, 2024**, will not be entitled to the final dividend.

Dividend Payment Date

The final dividend, if approved will be paid on **Tuesday August 6, 2024**.

Annual General Meeting

The Company's Annual General Meeting (AGM) will be held at the Accra City Hall (Accra Metropolitan Assembly) on **Wednesday June 19, 2024, at 11:00 am**.

Issued in Accra, this 30th.
day of May 2024.

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att'd.

Distribution:

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

For enquiries, contact:

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