



# GHANA STOCK EXCHANGE

## PRESS RELEASE

PR. No 245/2011

### **PZ CUSSONS (GHANA) LIMITED (PZ) - FINAL DIVIDEND AND CLOSURE OF REGISTER**

#### Final Dividend

PZ has announced that the Company's Directors will be recommending to the shareholders at the upcoming Annual General Meeting, the payment of a final dividend of **GH¢0.0226 per share** in respect of the financial year ended May 31, 2011.

#### Qualifying date

All shareholders registered in the books of PZ at the close of business on **Wednesday, September 28, 2011** will qualify for the final dividend if approved at the Annual General Meeting.

#### Closure of Register

The Register of shareholders will be closed from **Thursday, September 29, 2011 to Friday, September 30, 2011 (both dates inclusive)**.

#### Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Monday, September 26, 2011**. Consequently, an investor purchasing PZ shares before this date will be entitled to the final dividend. However, an investor buying PZ shares on or after Monday, September 26, 2011 will not be entitled to the final dividend.

#### Dividend Payment Date

The final dividend will be paid from **Thursday, October 20, 2011**.

Issued in Accra, this 6<sup>th</sup>  
day of September, 2011

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#### Distribution:

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

#### **For enquiries, contact:**

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

*\*JEB*