

### PRESS RELEASE

PR. No. 359/2021

# STANDARD CHARTERED BANK GHANA PLC (SCB) -

## MARCH 2022 PREFERENCE SHARE DIVIDEND PAYMENT

## Preference Share Dividend

SCB has announced a dividend of GH¢0.0420 (dividend rate of 16.2155 %) per preference share in respect of the dividend payment for September 2021.

## Qualifying date

All preference shareholders registered in the books of SCB at the close of business on Friday, February 18, 2022 will qualify for the dividend.

<u>Closure of Register</u>
The Register of preference shareholders will be closed from **Monday**, **February 21**, **2022** to Wednesday, February 23, 2022.

#### **Ex-Dividend Date**

The ex-dividend date has been set as Wednesday, February 16, 2022. Consequently, an investor purchasing SCB preference shares before this date will be entitled to the dividend. However, an investor buying SCB preference shares on or after Wednesday, 16<sup>th</sup> February 2022 will not be entitled to the dividend.

# **Dividend Payment Date**

The dividend of GH¢0.0420 per preference share will be paid on Thursday, March 31, 2022.

> Issued in Accra. this 1st day of October 2021.

## - END-

## **Distribution**:

- 1. All LDMs
- 2. General Public
- 3. Company Secretary, SCB
- 4. GCB, (Registrars for SCB Preference 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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