



PRESS RELEASE

PR. No 085/2023

**ECOBANK TRANSNATIONAL INCORPORATED (ETI) –**  
**CLOSURE OF REGISTER, PAYMENT OF 2022 FINAL DIVIDEND**  
**AND NOTICE OF ANNUAL GENERAL MEETING**

Final Dividend

ETI announces that the Company's Directors will be recommending to the shareholders at the upcoming Annual General Meeting the payment of a final dividend of 0.11 US cents per share, subject to appropriate withholding tax and approval for the 2022 financial year.

Qualifying Date

All shareholders registered in the books of ETI at the close of business on Thursday, May 25, 2023, will qualify for the final dividend.

Closure Date

The Register of shareholders will be closed from Friday, May 26, 2023, to Thursday, June 1, 2023. (Both dates inclusive)

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as Tuesday, May 23, 2023. Consequently, an investor purchasing ETI shares before this date will be entitled to the final dividend. However, an investor buying ETI shares on or after Tuesday, May 23, 2023, will not be entitled to the final dividend.

Dividend Payment Date

The final dividend if approved will be paid on Tuesday June 6, 2023

Annual General Meeting

ETI announces for the information of the general investing public that its Annual General Meeting will be held in Lomé, Togo on May 17, 2023, at 10:00GMT.

Issued in Accra, this 30<sup>th</sup>.  
day of March 2023

att'd

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Distribution:

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

**For enquiries, contact:**

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

\*XA

**Lagos, 30<sup>th</sup> March 2023:** Ecobank Transnational Incorporated, (ETI), the Lomé-based parent company of the Ecobank Group, listed on the Nigerian Exchange Limited (“NGX”), the Ghana Stock Exchange (GSE) and the Bourse Régionale des Valeurs Mobilières (BRVM) today announces the payment of a dividend of 0.11 US cents (US\$0.0011) for every share, subject to shareholders’ approval at the 2023 Annual General Meeting. Dividends will be payable to ETI’s shareholders whose names appear in the Register of Members as at the close of business on May 25, 2023.

### **Corporate Actions Announcement**

Ecobank Transnational Incorporated hereby announces as follows:

<b>Period Ended</b>	31 <sup>st</sup> December 2022
<b>Proposed Dividend</b>	A Final Dividend of 0.11 US cents for every share, subject to appropriate withholding tax and approval, will be paid to shareholders whose names appear in the Register of Members as at the close of business on May 25, 2023.
<b>Proposed Bonus</b>	NIL
<b>Closure of Register</b>	The Register of Shareholders will be closed from May 26 to June 1, 2023.
<b>Qualification Date</b>	Close of Business on May 25, 2023.
<b>Payment Date</b>	On June 6, 2023, dividends will be paid electronically to shareholders whose names appear on the Register of Members as at May 25, 2023 and who have completed the e-dividend registration and mandated the Registrar to pay their dividends directly into their Bank accounts.
<b>Date of General meeting</b>	The Company’s Annual General Meeting will be in Lomé, Togo on 17 <sup>th</sup> May, 2023 at 10 am GMT.
<b>E-Dividend Registration</b>	Shareholders who are yet to complete the e-dividend registration are advised to download the Registrar’s <a href="#">E-Dividend Mandate Activation Form</a> , which is also available on the website of the Registrars: <a href="http://www.gtregistrars.com">www.gtregistrars.com</a> , complete and submit to the Registrar or their respective Banks.
<b>Unclaimed Dividend Warrants and Share Certificates</b>	Shareholders with dividend warrants and share certificates that have remained unclaimed or are yet to be presented for payment or returned for validation are advised to complete the e-dividend registration or contact the Registrar.
<b>Registrar</b>	<b>Greenwich Registrars &amp; Data Solutions Limited</b> , Phone:+234-(0)1-2793160-2 ; email: <a href="mailto:info@gtregistrars.com">info@gtregistrars.com</a> ; <a href="mailto:customercare@gtregistrars.com">customercare@gtregistrars.com</a> website: <a href="http://www.gtregistrars.com">www.gtregistrars.com</a>
<b>Investor Relations</b>	Phone No. email: 22822210303; ir@ecobank.com

Dated this 30<sup>th</sup> day of March 2023

Signed:

Name: Madibinet Cisse  
Company Secretary



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