



PRESS RELEASE

PR. No 192/2022

ECOBANK TRANSNATIONAL INCORPORATED (ETI) –

FINAL DIVIDEND AND CLOSURE OF REGISTER

ETI has released the attached announcement for the information of the general investing public.

Issued in Accra, this 27th
day of May 2022

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att'd.

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

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Ecobank Transnational Incorporated.

Final Dividend and Closure of Register

Final Dividend

Ecobank Transnational Inc. (ETI) announces that shareholders at its Annual General Meeting, approved a **final dividend** of **US\$0.0016 per share** for the 2021 financial year.

Qualifying date

All shareholders registered in the books of ETI at the close of business on **Friday, June 03, 2022** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed on **Monday, June 06, 2022** to **Friday, June 10, 2022**. **(Both dates inclusive)**

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, June 01, 2022**. 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 Wednesday, June 01, 2022 will **not** be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid on **Monday, June 20, 2022**.

Issued in Accra, this 27th day of May, 2022 at GCB Registry, Head Office, Thorpe Road/High Street Accra.

Michael Kwabena Wereko
GCB Registrars
for Ecobank Transnational Inc.