



PRESS RELEASE

PR. No.382/2025

GUINNESS GHANA BREWERIES PLC

NOTICE OF CLOSURE OF REGISTER OF MEMBERS

Final Dividend

GGB PLC announces the payment of a **final dividend** of **GHS0.098** for the financial year ended June 30, 2025.

Qualifying Date

All shareholders registered in the books of GGB PLC at the close of business on **Monday, October 27, 2025**, will qualify for the final dividend.

Closure Date

The register of shareholders will be closed on **Tuesday, October 28, 2025**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday, October 23, 2025**. Consequently, an investor purchasing GGB PLC shares before this date will be entitled to the final dividend. However, an investor buying GGB PLC shares on or after Thursday, October 23, 2025, will not be entitled to the final dividend.

Final Dividend Payment Date

The final dividend of **GHS0.098** per share will be paid on **December 30, 2025**.

Issued in Accra, this 7th
day of October 2025

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Distribution:

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

For enquiries, contact:

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

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