



# GHANA STOCK EXCHANGE

## PRESS RELEASE

PR. No 159/2012

### **CAMELOT GHANA LIMITED (CMLT) - FINAL DIVIDEND AND CLOSURE OF REGISTER**

#### **Final Dividend**

CMLT has announced a **final dividend** of **GH¢0.0050 per share** in respect of its financial year ended December 31, 2011.

#### **Qualifying date**

All shareholders registered in the books of CMLT at the close of business on **Thursday, June 14, 2012** will qualify for the dividend.

#### **Closure of Register**

The Register of shareholders will be closed on **Friday, June 15, 2012**.

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

The ex-dividend date has been set as **Tuesday, June 12, 2012**. Consequently, an investor purchasing CMLT shares before this date will be entitled to the dividend. However, an investor buying CMLT shares on or after Tuesday, June 12, 2012 will not be entitled to the final dividend.

#### **Dividend Payment Date**

The final dividend will be paid from **Friday, August 31, 2012**.

Issued in Accra, this 23<sup>rd</sup>  
day of May, 2012.

- END -

#### **Distribution:**

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

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

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

**\*JEB**