



GHANA STOCK EXCHANGE

PRESS RELEASE

PR. No 186/2015

SAM-WOODE LIMITED (SWL) – FINAL DIVIDEND, CLOSURE OF REGISTER AND AGM ANNOUNCEMENT

Final Dividend

SWL announces that the Board of Directors of the company will be recommending to the shareholders at its upcoming Annual General Meeting the payment of a final dividend of **GH¢0.004** per share for the financial year ended December 31, 2014.

Qualifying date

All shareholders registered in the books of SWL at the close of business on **Tuesday, 9th June, 2015** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from **Wednesday, 10th June, 2015 to Thursday, 11th June, 2015 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Friday, 5th June, 2015**. Consequently, an investor purchasing SWL shares before this date will be entitled to the final dividend. However, an investor buying SWL shares on or after Friday, 5th June, 2015 will not be entitled to the final dividend.

Dividend Payment Date

The proposed dividend if approved will be paid on **Friday, 24th July, 2015**.

Annual General Meeting

SWL announces that the Company's Annual General Meeting will be held at the, GNAT Head Office, Bediako Conference Hall, Accra on **Thursday, 11th June, 2015 at 10:00 am**.

Issued at Accra, this 26th
day of May, 2015.

- **END** -

Distribution:

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

For enquiries, contact:

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JEB