



PRESS RELEASE

PR. No.190/2016

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

Final Dividend

CMLT has announced a **final dividend of GH¢0.0075 per share** in respect of the financial year ended December 31, 2015.

Qualifying date

All shareholders registered in the books of CMLT at the close of business on **Monday, June 27, 2016** will qualify for the final dividend.

Closure of Register

The Register of Shareholders will be closed on **Tuesday, June 28, 2016**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday, June 23, 2016**. Consequently, an investor purchasing CMLT shares before this date will be entitled to the final dividend. However, an investor buying CMLT shares on or after Thursday, June 23, 2016 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid from **Friday, August 5, 2016**.

Issued in Accra, this 8th
day of June, 2016.

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Distribution:

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

For enquiries, contact:

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**JEB*