



# GHANA STOCK EXCHANGE

## PRESS RELEASE

PR. No 213/2016

### **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¢0.012** per share for the financial year ended December 31, 2015.

#### **Qualifying date**

All shareholders registered in the books of SWL at the close of business on **Tuesday, 26<sup>th</sup> July, 2016** will qualify for the final dividend.

#### **Closure of Register**

The Register of shareholders will be closed from **Wednesday, 27<sup>th</sup> July, 2016 to Thursday, 28<sup>th</sup> July, 2016 (both dates inclusive)**.

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

In view of the foregoing, the ex-dividend date has been set as **Friday, 22<sup>nd</sup> July, 2016**. 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, 22<sup>nd</sup> July, 2016 will not be entitled to the final dividend.

#### **Dividend Payment Date**

The proposed dividend if approved will be paid on **Tuesday, 30<sup>th</sup> August, 2016**.

#### **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, 28<sup>th</sup> July, 2016 at 10:00 am**.

Issued at Accra, this 5<sup>th</sup>  
day of July, 2016.

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#### 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:**

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

*JEB*