



**GHANA
STOCK
EXCHANGE**

PRESS RELEASE

PR. No 104/2015

**FAN MILK LTD (FML) -
FINAL DIVIDEND AND CLOSURE OF REGISTER**

Final Dividend

FML announces that the Company's Directors will be recommending to the shareholders at the upcoming Annual General Meeting, the payment of a final dividend of **GH¢0.09 per share** for the 2014 financial year.

Qualifying date

All shareholders registered in the books of FML at the close of business on **Monday, 4th May, 2015** will qualify for the final dividend.

Closure of Register

In view of this, the Register of shareholders will be closed from **Tuesday, 5th May, 2015** to **Wednesday, 6th May, 2015 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, 29th April, 2015**. Consequently, an investor purchasing FML shares before this date will be entitled to the final dividend. However, an investor buying FML shares on or after Wednesday, 29th April, 2015 will not be entitled to the final dividend.

Dividend Payment Date

The dividend will be paid on **Monday, 1st June, 2015**.

Issued at Accra, this 1st
day of April, 2015.

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Distribution:

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

For enquiries, contact:

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*JEB