



PRESS RELEASE

PR. No 135/2024

UNILEVER GHANA PLC (UNIL) –

CLOSURE OF REGISTER OF MEMBERS

Final Dividend

UNIL 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 GHS0.40 per share for the 2023 financial year.

Qualifying date

All shareholders registered in the books of UNIL at the close of business on **Tuesday, 21st May 2024**, will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed on **Wednesday, 22nd May 2024**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Friday, 17th May 2024**. Consequently, an investor purchasing UNIL shares before this date will be entitled to the final dividend. However, an investor buying UNIL shares on or after Friday, 17th May 2024 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid from **Monday, 24th June 2024**.

Annual General Meeting

The Company's Annual General Meeting is scheduled to be held on May 23, 2024.

Issued in Accra, this 3rd
day of May 2024

- END-

Att'd.

Distribution:

1. All LDMs
2. General Public
3. Company Secretary, UNIL
4. MBG Registrars, (Registrars for UNIL shares)
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission



Unilever Ghana PLC

CLOSURE OF REGISTER OF MEMBERS

Notice is hereby given pursuant to Section 37 of the Companies Act, 2019 (Act 992) and Section 40(b) of the Ghana Stock Exchange Listing Regulations 2006, that the Register of Members of **UNILEVER GHANA PLC** will be closed to the General Public on **Wednesday, the 22nd day of May 2024** for the purpose of paying final dividends declared for the financial year ended **31st December, 2023**.

FURTHER NOTICE is also given that only shareholders registered in the Register of Members of the Company as at the close of business on **Tuesday, the 21st day of May 2024** will qualify for the payment of the final Dividend of GHS0.40 per share in respect of the Financial Year ended **31st December, 2023** to be approved at the Annual General Meeting scheduled to be held on 23rd May, 2024. Dividends will be paid from 24th June, 2024.

DATED IN ACCRA THIS 30TH DAY OF APRIL, 2024

HARRIET ANTWI (MRS)

**For: UNIVERSAL MERCHANT BANK LTD
REGISTRARS**

8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:
Head Listing, GSE on 0302 669908, 669914, 669935
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