



## PRESS RELEASE

PR. No 053/2011

### **CAL BANK LIMITED (CAL) - FINAL DIVIDEND, CLOSURE OF REGISTER AND NOTICE OF ANNUAL GENERAL MEETING**

#### Final Dividend

CAL has announced a final dividend of **GH¢0.013 per share** in respect of its financial year ended December 31, 2010.

#### Qualifying date

All shareholders registered in the books of CAL at the close of business on **Wednesday, March 23, 2011** will qualify for the final dividend of GH¢0.013 per share which would be approved at the Annual General Meeting.

#### Closure of Register

The Register of shareholders will be closed from **Thursday, March 24, - Wednesday, March 30, 2011 (both dates inclusive)**.

#### Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Monday, March 21, 2011**. Consequently, an investor purchasing CAL shares before this date will be entitled to the final dividend. However, an investor buying CAL shares on or after Monday, March 21, 2011 will not be entitled to the final dividend.

#### Dividend Payment Date

The final dividend of GH¢0.013 per share will be paid on **Friday, April 29, 2011**.

#### Annual General Meeting

The bank's Annual General Meeting will be held on **Thursday, March 31, 2011** at the **Ghana College of Physician and Surgeon** at **10.00 am**.

Issued in Accra, this 28<sup>th</sup>  
day of February, 2011.

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#### Distribution:

1. All LDMs
2. General Public
3. Company Secretary, CAL
4. CPAGL, (Registrars for CAL shares)
5. GSE 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