

PRESS RELEASE

PR. No 132/2010

ENTERPRISE INSURANCE COMPANY LIMITED (EIC)
FINAL DIVIDEND, CLOSURE OF REGISTER AND ANNUAL GENERAL MEETING

Final Dividend

EIC has announced a final dividend of **GH¢0.025 per share** in respect of its financial year ended December 31, 2009.

Qualifying Date

All shareholders registered in the books of EIC at the close of business on **Friday, May 21, 2010** will qualify for the final dividend of GH¢0.025 per share which will be approved at the Annual General Meeting.

Closure of Register

The Register of shareholders will be closed from **Monday, May 24, 2010** to **Thursday, May 27, 2010, both dates inclusive.**

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, May 19, 2010**. Consequently, an investor purchasing EIC shares before this date will be entitled to the final dividend. However, an investor buying EIC shares on or after Wednesday, May 19, 2010 will not be entitled to the final dividend.

Dividend payment date

The final dividend of GH¢0.025 per share will be paid on **Wednesday, June 30, 2010.**

Annual General Meeting

The Company's Annual General Meeting will be held on **Thursday, May 27, 2010** at **The College of Physicians and Surgeons at 10.30 a.m.**

Issued in Accra, this 5th
day of May, 2010.

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Distribution:

1. All LDMs
2. General Public
3. Company Secretary, EIC
4. NTHC Registrars, (Registrars for EIC 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

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