



PRESS RELEASE

PR. No. 214/2023

ENTERPRISE GROUP PLC (EGL) –

CLOSURE OF REGISTER AND PAYMENT OF FINAL DIVIDEND

Final Dividend

EGL 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¢0.0744 per share for the 2022 financial year.

Qualifying date

All shareholders registered in the books of EGL at the close of business on **Friday, June 23, 2023**, will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from **Monday June 26, 2023**, to **Tuesday June 27, 2023 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, June 21, 2023**. Consequently, an investor purchasing EGL shares before this date will be entitled to the final dividend. However, an investor buying EGL shares on or after Wednesday, June 21, 2023, will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid on **Tuesday August 15, 2023**.

Issued in Accra, this 5th.
Day of June 2023

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Distribution:

1. All LDMs
2. General Public
3. Company Secretary, EGL
4. NTHC Registrar, (Registrars for EGL shares)
5. Custodians

6. Securities Exchange Commission
7. GSE Securities Depository
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

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