



PRESS RELEASE

PR. No. 350/2023

**GUINNESS GHANA BREWERIES PLC (GGBL)**

**CLOSURE OF REGISTER AND DIVIDEND PAYMENT**

**Final Dividend**

GGBL 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¢0.016** per share for the financial year ended June 30, 2023.

**Qualifying Date**

All shareholders registered in the books of GGBL at the close of business on **Monday, October 23, 2023**, will qualify for the final dividend.

**Closure of Register**

The Register of shareholders will be closed on **Tuesday, October 24, 2023**.

**Ex-Dividend Date**

In view of the foregoing, the ex-dividend date has been set as **Thursday, October 19, 2023**. Consequently, an investor purchasing GGBL shares before this date will be entitled to the final dividend. However, an investor buying GGBL shares on or after Thursday, October 19, 2023, will not be entitled to the final dividend.

**Dividend Payment Date**

The final dividend if approved will be paid on **Friday, December 29, 2023**.

Issued in Accra, this 28<sup>th</sup>  
day of September 2023

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**Distribution:**

1. All LDMs
2. General Public
3. Company Secretary, GGBL
4. UMB Registrars, (Registrars for GGBL shares)
5. Custodians
6. Securities and Exchange Commission
7. Central Securities Depository
8. GSE Council Members
9. GSE Notice Board

**For enquiries, contact:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

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