



GHANA STOCK EXCHANGE

PRESS RELEASE

PR. No. 038/2012

PRODUCE BUYING COMPANY LIMITED (PBC) - FINAL DIVIDEND, CLOSURE OF REGISTER AND AGM

Final Dividend

PBC has announced 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¢0.0173** per share for the 2011 financial year.

Qualifying date

All shareholders registered in the books of PBC at the close of business on **Friday, 23rd March, 2012** will qualify for the final dividend.

Closure of Register

In view of this the Register of shareholders will be closed from **Monday, 26th March, 2012** to **Wednesday, 28th March, 2012 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, 21st March, 2012**. Consequently, an investor purchasing PBC shares before this date will be entitled to the final dividend. However, an investor buying PBC shares on or after Wednesday, 21st March, 2012 will not be entitled to the final dividend.

Dividend Payment Date

If approved at the AGM the dividend will be paid on **Monday, 30th April, 2012**.

Annual General Meeting

The Annual General Meeting will be held at **Ebenezer Presbyterian Church Hall, Osu** on **Wednesday, 28th March, 2012** at **10 am**.

Issued in Accra, this 23rd
day of February, 2012.

- E N D -

Distribution:

1. All LDMs
2. General Public
3. Company Secretary, PBC
4. NTHC (Registrars for PBC shares)
5. GSE Securities Depository
6. SEC
7. GSE Council Member
8. GSE Notice Board

For enquiries, contact:

General Manager/Head of Listings, GSE on 669908, 669914, 669935

***JEB**