GHANA
STOCK
EXCHANGE

PRESS RELEASE

PR. No 097/2015

HFC BANK (GHANA) LIMITED (HFC) -
FINAL DIVIDEND AND CLOSURE OF REGISTER

Final Dividend
HFC has announced that the bank's directors will be recommending to the shareholders at the upcoming Annual General Meeting, the payment of a final dividend of **GH¢0.060 per share** in respect of the 2014 financial year.

Qualifying Date
All shareholders registered in the books of HFC at the close of business on **Wednesday, 22nd April, 2015** will qualify for the final dividend.

Closure of Register
The Register of shareholders will be closed from **Thursday, 23rd April, 2015** to **Friday, 24th April, 2015 (both dates inclusive)**.

Ex-Dividend Date
In view of the foregoing, the ex-dividend date has been set as **Monday, 20th April, 2015**. Consequently, an investor purchasing HFC shares before this date will be entitled to the final dividend. However, an investor buying HFC shares on or after Monday, 20th April, 2015 will not be entitled to the final dividend.

Payment date
The final dividend will be paid on **Friday, 22nd May, 2015**.

Issued at Accra, this 31st
day of March, 2015.

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Distribution:
1. All LDMs
2. General Public
3. Company Secretary, HFC
4. MBG Registrars, (Registrars for HFC shares)
5. SEC
6. Central Securities Depository
7. GSE Council Members
8. GSE Notice Board

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