



PRESS RELEASE

PR. No 168/2011

MECHANICAL LLOYD CO. LTD (MLC) – DIVIDEND AND CLOSURE OF REGISTER

Dividend

MLC has announced that its Directors will be recommending to the shareholders at the upcoming Annual General Meeting, the payment of a final dividend of GH¢0.006 per share.

Qualifying date

All shareholders registered in the books of MLC at the close of business on **Tuesday, June 21, 2011** will qualify for the dividend of GH¢0.006 per share if approved at the Annual General Meeting.

Closure of Register

The Register of shareholders will be closed from **Wednesday, June 22, 2011** to **Friday, June 24, 2011 (both dates inclusive)**.

Ex-Dividend Date

The ex-dividend date has been set as **Friday, June 17, 2011**. Consequently, an investor purchasing MLC shares before this date will be entitled to the dividend. However, an investor buying MLC shares on or after Friday, June 17, 2011 will not be entitled to the final dividend.

Dividend Payment Date

If approved at the AGM, the dividend will be paid on **Tuesday, July 26, 2011**.

Issued in Accra, this 27th
day of May, 2011.

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Distribution:

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

For enquiries, contact:

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***JEB**