



## PRESS RELEASE

PR. No.308/2025

### CAMELOT GHANA LIMITED (CMLT)-

#### CLOSURE OF REGISTER OF MEMBERS

##### Final Dividend

CMLT announces the payment of a **final dividend** of **GHS0.0676** for the financial year ended December 31, 2024.

##### Qualifying Date

All shareholders registered in the books of CMLT at the close of business on **Tuesday, August 12, 2025**, will qualify for the final dividend.

##### Closure Date

The register of shareholders will be closed on **Wednesday, August 13, 2025**.

##### Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Friday, August 8, 2025**. Consequently, an investor purchasing CMLT shares before this date will be entitled to the final dividend. However, an investor buying CMLT shares on or after Friday, August 8, 2025, will not be entitled to the final dividend.

##### Final Dividend Payment Date

The final dividend of **GHS0.0676** per share will be paid on **August 27, 2025**.

Issued in Accra, this 1<sup>st</sup>  
day of August 2025

- E N D -

##### Distribution:

1. All LDMs
2. General Public
3. Company Secretary, CMLT
4. MBG Registrars, (Registrars for CMLT 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**

**\*GT**