



GHANA STOCK EXCHANGE

PRESS RELEASE

PR. No 298/2016

PZ CUSSONS (GHANA) LIMITED (PZC) - FINAL DIVIDEND AND CLOSURE OF REGISTER

Final Dividend

PZC 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¢0.1148 per share** in respect of the financial year ended May 31, 2016.

Qualifying date

All shareholders registered in the books of PZC at the close of business on **Thursday, September 29, 2016** will qualify for the final dividend if approved at the Annual General Meeting.

Closure of Register

The Register of shareholders will be closed on **Friday, September 30, 2016**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Tuesday, September 27, 2016**. Consequently, an investor purchasing PZC shares before this date will be entitled to the final dividend. However, an investor buying PZC shares on or after Tuesday, September 27, 2016 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid from **Friday, October 7, 2016**.

Issued in Accra, this 7th
day of September, 2016

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Distribution:

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

For enquiries, contact:

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

**JEB*