



**PRESS RELEASE**

**PR. No 206/2018**

**UNILEVER GHANA LIMITED (UNIL) -  
FINAL DIVIDEND AND CLOSURE OF REGISTER**

Final Dividend

UNIL 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¢0.25 per share** for the 2017 financial year.

Qualifying date

All shareholders registered in the books of UNIL at the close of business on **Friday, 18<sup>th</sup> May, 2018** will qualify for the final dividend.

Closure of Register

In view of this the Register of shareholders will be closed from **Monday, 21<sup>st</sup> May, 2018** to **Thurs, 24<sup>th</sup> May, 2018 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, 16<sup>th</sup> May, 2018**. Consequently, an investor purchasing UNIL shares before this date will be entitled to the final dividend. However, an investor buying UNIL shares on or after Monday, 16<sup>th</sup> May, 2018 will not be entitled to the final dividend.

Dividend Payment Date

The dividend will be paid from **24<sup>th</sup> June, 2018**.

Issued in Accra, this 8<sup>th</sup>  
day of May, 2018.

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Distribution:

1. All LDMs
2. General Public
3. Company Secretary, UNIL
4. MBG Registrars, (Registrars for UNIL shares)
5. Custodians
6. GSE Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

**For enquiries, contact:**

**Listing Department, GSE on 0302 669908, 669914, 669935**

\*JEB