

PRESS RELEASE

PR. No 254/2020

ENTERPRISE GROUP LIMITED (EGL) - FINAL DIVIDEND, CLOSURE OF REGISTER

Final Dividend

EGL announces that the Company's Directors will be recommending to the shareholders at the upcoming Virtual Annual General Meeting, the payment of a **final dividend** of **GH¢0.054 per share** for the 2019 financial year.

Qualifying date

All shareholders registered in the books of EGL at the close of business on **Friday**, **3rd July 2020** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from Monday, 6th July 2020 to Tuesday, 7th July 2020 (both dates inclusive).

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday**, **1**st **July 2020**. Consequently, an investor purchasing EGL shares before this date will be entitled to the final dividend. However, an investor buying EGL shares on or after Wednesday, 1st July 2020 will <u>not</u> be entitled to the final dividend.

Dividend Payment Date

The final dividend if approved will be paid on Thursday, 6th August 2020.

Issued in Accra, this 12th day of June 2020.

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Distribution:

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

For enquiries, contact:

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