



PRESS RELEASE

PR. No 072/2022

REPUBLIC BANK GHANA LIMITED (RBGH)-

CLOSURE OF REGISTER, PAYMENT OF 2021 FINAL DIVIDEND AND NOTICE OF ANNUAL GENERAL MEETING

Final Dividend

RBGH 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¢0.025 per share for the 2021 financial year.

Qualifying date

All shareholders registered in the books of RBGH at the close of business on **Wednesday, 6th April, 2022** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from **Thursday, 7th April 2022** to **Wednesday, 13th April 2022 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Monday, 4th April 2022**. Consequently, an investor purchasing RBGH shares before this date will be entitled to the final dividend. However, an investor buying RBGH shares on or after Monday, 4th April 2022 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid from **Thursday, 12th May 2022**.

Annual General Meeting

The Company's Annual General Meeting (AGM) will be held on Thursday, 21st April 2022 and it will be held virtually and streamed live to all shareholders from the Accra City Hotel, Barnes Road, Accra at 13:00 GMT (1:00pm.)

Attached is the Notice of AGM.

Issued in Accra, this 16th
day of March 2022.

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att'd.

Distribution:

1. All LDMS

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

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Head Listing, GSE on 0302 669908, 669914, 669935

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