

PRESS RELEASE

PR. No. 180/2022

STANDARD CHARTERED BANK GHANA LIMITED (SCB) -

MARCH 2022 PREFERENCE SHARE DIVIDEND PAYMENT

Reference to PR. No 048/2022 dated February 22, 2022.

Preference Share Dividend

SCB has announced a dividend of GH¢0.0420 (dividend rate of 16.2155%) per preference share in respect of the dividend payment for March 2022.

Qualifying date

All preference shareholders registered in the books of SCB at the close of business on Wednesday **May 27**, **2022**, will qualify for the dividend.

Closure of Register

The Register of preference shareholders will be closed from Monday, May 30, 2022, to Tuesday, May 31, 2022

Ex-Dividend Date

The ex-dividend date has been set as **Wednesday**, **May 25**, **2022**. Consequently, an investor purchasing SCB preference shares before this date will be entitled to the dividend. However, an investor buying SCB preference shares on or after Wednesday, Wednesday, May 25, 2022 will <u>not</u> be entitled to the dividend.

Dividend Payment Date

The dividend of GH¢0.0420 per preference share will be paid on Friday, July 1, 2022.

Issued in Accra, this 23rd day of May 2022.

END-

Distribution:

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

For enquiries, contact: Head of Listing, GSE on 0302 669908, 669914, 669935 *XA