



PRESS RELEASE

PR. No 185/2022

ENTERPRISE GROUP PLC (EGL) –

CLOSURE OF REGISTER AND PAYMENT OF FINAL DIVIDEND

Final Dividend

EGL 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¢0.0744 per share for the 2021 financial year.

Qualifying date

All shareholders registered in the books of EGL at the close of business on **Friday June 24, 2022**, will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from Monday **June 27, 2022**, to **Tuesday June 28, 2022. (Both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, June 22, 2022**. 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, June 22, 2022, will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid from **Monday August 8, 2022**.

Annual General Meeting

The Company's Virtual Annual General Meeting (AGM) will be held at the Head Office in Ridge Accra, Advantage Place on Tuesday June 28, 2022, at 10:30a.m.

Issued in Accra, this 26th
day of May 2022

- E N D -

att'd.

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:

Head Listing, GSE on 0302 669908, 669914, 669935

*XA