



PRESS RELEASE

PR. No 325/2022

TOTAL ENERGIES MARKETING GHANA PLC (TOTAL) –

NOTICE OF CLOSURE OF REGISTER OF MEMBERS

Interim Dividend

TOTAL announces the payment of an **Interim dividend** of **GHS 0.3546** for the financial year ended December 31, 2022

Qualifying date

All shareholders registered in the books of TOTAL at the close of business on **Thursday December 01, 2022**, will qualify for the interim dividend.

Closure of Register

The Register of shareholders will be closed from **Monday December 05, 2022**, to **Friday December 09, 2022 (both dates inclusive)**

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Tuesday, November 29, 2022**. Consequently, an investor purchasing TOTAL shares before this date will be entitled to the interim dividend. However, an investor buying TOTAL shares on or after Tuesday, November 29, 2022, will not be entitled to the interim dividend.

Dividend Payment Date

The Interim dividend will be paid from **Thursday, December 15, 2022**.

Issued in Accra, this 18th
day of October 2022

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Distribution:

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

For enquiries, contact:

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