



PRESS RELEASE

PR. No 372/2022

SIC INSURANCE PLC (SIC)-

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

Final Dividend

SIC 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 GHS0.0460 per share for the 2021 financial year.

Qualifying Date

All shareholders registered in the books of SIC at the close of business on Monday, December 12, 2022, will qualify for the final dividend.

Closure Date

The Register of shareholders will be closed from Tuesday, December 13, 2022, to Wednesday, December 14, 2022. (Both dates inclusive)

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as Thursday, December 8, 2022. Consequently, an investor purchasing SIC shares before this date will be entitled to the final dividend. However, an investor buying SIC shares on or after Thursday, December 8, 2022, will not be entitled to the final dividend.

Dividend Payment Date

The final dividend if approved will be paid on Friday January 13, 2023

Annual General Meeting

SIC announces to the general investing public that its Annual General Meeting will be held virtually and streamed live on www.sicinsuranceagm.com to shareholders on Wednesday November 16, 2022, at 10:00am.

Issued at Accra, this 10th
day of November 2022.

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Distribution:

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

For enquiries, contact:

Head of Listing, GSE on 0302 669908, 669914, 669935.

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