



PRESS RELEASE

PR. No 398/2023

TOTALENERGIES MARKETING GHANA PLC (TOTALENERGIES) –

NOTICE OF CLOSURE OF REGISTER OF MEMBERS

Interim Dividend

TOTALENERGIES announces the payment of an **Interim Dividend** of **GH¢0.4030** in respect of the 2023 Financial Year.

Qualifying date

All shareholders registered in the books of **TOTALENERGIES** at the close of business on **Friday, December 8, 2023**, will qualify for the interim dividend.

Closure of Register

The Register of shareholders will be closed from **Monday December 11, 2023**, to **Thursday December 14, 2023 (both dates inclusive)**

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, December 06, 2023**. Consequently, an investor purchasing **TOTALENERGIES** shares before this date will be entitled to the interim dividend. However, an investor buying **TOTALENERGIES** shares on or after Wednesday, December 06 2023, will not be entitled to the interim dividend.

Dividend Payment Date

Dividends will be paid from **December 15, 2023**, ending on or before **December 29, 2023**.

Issued in Accra, this 2nd
day of November 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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