



PRESS RELEASE

PR. No 135/2024

UNILEVER GHANA PLC (UNIL) –

CLOSURE OF REGISTER OF MEMBERS

Final Dividend

UNIL 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 GHS0.40 per share for the 2023 financial year.

Qualifying date

All shareholders registered in the books of UNIL at the close of business on **Tuesday, 21st May 2024**, will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed on **Wednesday, 22nd May 2024**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Friday, 17th May 2024**. Consequently, an investor purchasing UNIL shares before this date will be entitled to the final dividend. However, an investor buying UNIL shares on or after Friday, 17th May 2024 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid from **Monday, 24th June 2024**.

Annual General Meeting

The Company's Annual General Meeting is scheduled to be held on May 23, 2024.

Issued in Accra, this 3rd
day of May 2024

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Att'd.

Distribution:

1. All LDMs
2. General Public
3. Company Secretary, UNIL
4. MBG Registrars, (Registrars for UNIL shares)
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission

8. GSE Council Members
9. GSE Notice Board

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