

PRESS RELEASE

PR. No 207/2024

TOTALENERGIES MARKETING GHANA PLC (TOTALENERGIES) –

NOTICE OF CLOSURE OF REGISTER OF MEMBERS

Final Dividend

TOTALENERGIES announces the payment of a final dividend of GH¢0.7242 per share for the 2023 financial year.

Qualifying date

All shareholders registered in the books of TOTALENERGIES at the close of business on **Friday**, **July 19**, **2024**, will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from **Monday**, **July 22**, **2024**, to **Friday**, **July 26**, **2024** (both dates inclusive).

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday**, **July 17**, **2024**. Consequently, an investor purchasing TOTALENERGIES shares before this date will be entitled to the final dividend. However, an investor buying TOTALENERGIES shares on or after **Wednesday**, **July 17**, **2024**, will <u>not</u> be entitled to the final dividend.

<u>Dividend Payment Date</u> The final dividend will be paid from **Monday, July 31, 2024.**

> Issued in Accra, this 12^{th.} day of July 2024

- END-

att'd.

Distribution:

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

For enquiries, contact: Head Listing, GSE on 0302 669908, 669914, 669935 *AA