

NOTICE OF DIVIDEND & CLOSURE OF REGISTER OF MEMBERS

Notice is hereby given pursuant to Section 34 of the Companies Act, 1963 (Act 179) and Part VI, Section 40(b) of the GSE's Listing Rules, 2006, that the Register of Members of **CalBank PLC** will be closed to the general public on **Thursday, 6 May 2021** for the purpose of paying a final dividend for the year 2020.

Further notice is also given that only shareholders registered in the Register of Members of the Company at the close of business on **Wednesday, 5 May 2021** will qualify for the final dividend in respect of the financial year ended 31st December 2020 to be approved at the Virtual Annual General Meeting scheduled to be held on Thursday, 6 May 2021 and streamed live to all shareholders. If approved by shareholders, the **final dividend will be paid on Wednesday, 9 June 2021**

The directors of the company have decided to propose to the shareholders at the meeting, **the declaration and payment of a final dividend of GHS 0.11 per share** for the year ended December 31, 2020. The final dividend for the year ended December 31, 2019 was GHS 0.089 per share.

Dated at Central Securities Depository (GH) Limited's office, Accra, this **Friday 9th April , 2021**

THE REGISTRAR

CENTRAL SECURITIES DEPOSITORY (GH) LIMITED

Forward Together

Contact us on 0302 680061-9 or visit www.calbank.net     

