



## PRESS RELEASE

PR. No 289/2020

### **TOTAL PETROLEUM GHANA LIMITED (TOTAL) - NOTICE OF CLOSURE OF REGISTER OF MEMBERS**

#### Final Dividend

TOTAL announces the payment of a **final dividend** of **GH¢0.0845 per share** for the financial year ending December 31, 2019.

#### Qualifying date

All shareholders registered in the books of TOTAL at the close of business on **Friday, 21<sup>st</sup> August, 2020** will qualify for the final dividend.

#### Closure of Register

The Register of shareholders will be closed from **Monday, 24<sup>th</sup> August, 2020** to **Friday, 28<sup>th</sup> August, 2020 (both dates inclusive)**.

#### Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, 19<sup>th</sup> August, 2020**. Consequently, an investor purchasing TOTAL shares before this date will be entitled to the final dividend. However, an investor buying TOTAL shares on or after Wednesday, 19th August, 2020 will not be entitled to the final dividend.

#### Dividend Payment Date

The final dividend will be paid from **30<sup>th</sup> August, 2020**.

Issued in Accra, this 20<sup>th</sup>  
day of July, 2020.

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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:**

**Head of Listings, GSE on 669908, 669914, 669935**

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