



PRESS RELEASE

PR. No 051/2010

CAL BANK LIMITED (CAL) - FINAL DIVIDEND AND CLOSURE OF REGISTER AND AGM NOTICE

Final Dividend

CAL has announced a final dividend of **GH¢0.012 per share** in respect of its financial year ended December 31, 2009.

Qualifying date

All shareholders registered in the books of CAL at the close of business on **Monday, March 22, 2010** will qualify for the final dividend of GH¢0.012 per share which would be approved at the Annual General Meeting.

Closure of Register

The Register of shareholders will be closed from **Tuesday, March 23, - Thursday, March 25, 2010 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday, March 18, 2010**. Consequently, an investor purchasing CAL shares before this date will be entitled to the final dividend. However, an investor buying CAL shares on or after Thursday, March 18, 2010 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend of GH¢0.012 per share will be paid on **Friday, April 30, 2010**.

Annual General Meeting

The bank's Annual General Meeting will be held on **Thursday, March 25, 2010** at the **Ghana College of Physician and Surgeon** at **10.00 am**.

Issued in Accra, this 2nd
day of March, 2010.

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Distribution:

1. All LDMs
2. General Public
3. Company Secretary, CAL
4. NTHC Registrars, (Registrars for CAL shares)
5. GSE Securities Depository
6. SEC
7. GSE Council Members
8. GSE Notice Board

For enquiries, contact:

General Manager/Head of Listings, GSE on 669908, 669914, 669935

*JEB