



GHANA
STOCK
EXCHANGE

PRESS RELEASE

PR. No 107/2012

CAL BANK LIMITED (CAL) - FINAL DIVIDEND, CLOSURE OF REGISTER AND ANNUAL GENERAL MEETING

Final Dividend

CAL has announced that the Directors of the bank have proposed a **final dividend** of **GH¢0.026 per share** in respect of its financial year ended December 31, 2011. This is subject to shareholders approval at the bank's Annual General Meeting.

Qualifying date

All shareholders registered in the books of CAL at the close of business on **Friday, 18th May, 2012** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from **Monday, 21st May, 2012** to **Wednesday, 23rd May, 2012 (both dates inclusive)**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, 16th May, 2012**. 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 Wednesday, 16th May, 2012 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid on **Thursday, 14th June, 2012**.

Annual General Meeting

The bank's Annual General Meeting will be held on **Thursday, 24th May, 2012** at the **Conference Auditorium** of the **Ghana College of Physicians and Surgeons** at **10.00 am**.

Issued in Accra, this 23rd
day of April, 2012.

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Distribution:

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

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

*JEB