



## PRESS RELEASE

PR. No 055/2015

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

#### Final Dividend

CAL announces that the Directors of the bank have decided to propose to the shareholders a **final dividend** of **GH¢0.081 per share** in respect of its financial year ended December 31, 2014. This is subject to shareholders approval at the bank's Annual General Meeting. The final dividend for 2013 was GH¢0.053 per share.

#### Qualifying date

All shareholders registered in the books of CAL at the close of business on **Monday, 23<sup>rd</sup> March, 2015** will qualify for the final dividend.

#### Closure of Register

The Register of shareholders will be closed from **Tuesday, 24<sup>th</sup> March, 2015** to **Thursday, 26<sup>th</sup> March, 2015 (both dates inclusive)**.

#### Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday, 19<sup>th</sup> March, 2015**. 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, 19<sup>th</sup> March, 2015 will not be entitled to the final dividend.

#### Dividend Payment Date

The final dividend will be paid on **Thursday, 30<sup>th</sup> April, 2015**.

#### Annual General Meeting

The bank's Annual General Meeting will be held on **Friday, 27<sup>th</sup> March, 2015** at the **Conference Auditorium** of the **Ghana College of Physicians and Surgeons** at **10.00 am**.

Issued in Accra, this 24<sup>th</sup>  
day of February, 2015.

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#### Distribution:

1. All LDMs
2. General Public
3. Company Secretary, CAL
4. CSD Registrar, (Registrars for CAL shares)
5. Central 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