



PRESS RELEASE

PR. No. 196/2022

ACCESS BANK GHANA PLC (ACCESS) –

NOTICE OF DIVIDEND & CLOSURE OF REGISTER OF MEMBERS

Final Dividend

ACCESS announces the payment of a **final dividend** of **GHS 0.7927** for the financial year ended December 31, 2021.

Qualifying date

All shareholders registered in the books of ACCESS at the close of business on **Thursday June 23, 2022**, will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed on **Friday, June 24, 2022**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Tuesday June 21, 2022**. Consequently, an investor purchasing ACCESS shares before this date will be entitled to the final dividend. However, an investor buying ACCESS shares on or after Tuesday June 21, 2022 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid on **Friday July 22, 2022**.

Issued at Accra, this 3rd
Day of June 2022.

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Distribution:

1. All LDMs
2. General Public
3. Company Secretary, ACCESS
4. CSD Registrars, (Registrars for ACCESS shares)
5. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Head of Listing, GSE on 0302 669908, 669914, 669935

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