

ACCESS BANK GHANA PLC

FINAL DIVIDEND



FINAL DIVIDEND PAYMENT

Access Bank (Ghana) Plc announces that at its **18th Annual General Meeting** held on **19th of June 2026**, the shareholders of the Bank approved the payment of a final dividend per share of GHS0.6240 for the financial year ended 31st December 2025.

EX-DIVIDEND DATE

In view of the foregoing, the ex-dividend date has been set as **Thursday, October 22, 2026**. Consequently, an investor purchasing Access Bank (Ghana) Plc shares before this date will be entitled to the final dividend. However, an investor buying Access Bank (Ghana) Plc shares on or after **Thursday, October 22, 2026**, will not be entitled to the final dividend.

QUALIFYING DATE

All shareholders registered in the books of Access Bank (Ghana) Plc at the close of business on Monday, October 26th, 2026, will qualify for the final dividend.

DIVIDEND PAYMENT DATE

The final dividend will be paid on **Thursday, 5th November 2026**.

OTHER INFORMATION TO SHAREHOLDERS

Shareholders who do not receive their 2025 Final Dividend on 5th November 2026 would have been due to payment issues as a result of inaccurate or missing bank or mobile money (MoMo) details.

Such shareholders are kindly advised to contact their Stockbroker promptly to update their bank or MoMo payment mandate. Once the update is complete, shareholders should notify the Registrar to initiate the reprocessing of their dividend payment.

CONTACT US

For further clarification, please contact Share Registrar, **Central Securities Depository CSD** on **0545823198/ 0545822920/ 0545822865** or via Email at **info@csd.com.gh**.