

PRESS RELEASE

PR. No 325/2022

TOTALENERGIES MARKETING GHANA PLC (TOTAL)

NOTICE OF CLOSURE OF REGISTER OF MEMBERS

Interim Dividend

TOTAL announces the payment of an **Interim dividend** of **GHS 0.3546** for the financial year ended December 31, 2022.

Qualifying date

All shareholders registered in the books of TOTAL at the close of business on **Friday**, **December 02**, **2022**, will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed from Monday, December 05, 2022, to Friday December 09, 2022 (both dates inclusive).

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday**, **November 30**, **2022**. Consequently, an investor purchasing TOTAL shares before this date will be entitled to the final dividend. However, an investor buying TOTAL shares on or after Wednesday, November 30, 2022, will <u>not</u> be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid from Thursday, December 15, 2022.

Issued in Accra, this 18th day of October 2022

- END-

Distribution:

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

For enquiries, contact:

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