

PRESS RELEASE

PR. No. 272/2021

STANDARD CHARTERED BANK GHANA LIMITED (SCB) -SEPTEMBER 2021 PREFERENCE SHARE DIVIDEND PAYMENT

Preference Share Dividend

SCB has announced a **dividend of GH¢0.0432 (dividend rate of 16.6540%) per preference share** in respect of the dividend payment for September 2021.

Qualifying date

All preference shareholders registered in the books of SCB at the close of business on **Friday**, **20**th **August 2021** will qualify for the dividend.

Closure of Register

The Register of preference shareholders will be closed from **Monday**, 23rd August 2021 to **Tuesday**, 24th August 2021.

Ex-Dividend Date

The ex-dividend date has been set as **Wednesday**, **18th August 2021**. Consequently, an investor purchasing SCB preference shares before this date will be entitled to the dividend. However, an investor buying SCB preference shares on or after Wednesday, **18th** August 2021 will <u>not</u> be entitled to the dividend.

Dividend Payment Date

The dividend of GH¢0.0432 per preference share will be paid on **Thursday**, **30**th **September 2021**.

Issued in Accra, this 23rd day of July 2021.

END-

Distribution:

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

For enquiries, contact:

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