

PRESS RELEASE

PR. No 418/2019

TOTAL PETROLEUM GHANA LIMITED (TOTAL) - INTERIM DIVIDEND AND CLOSURE OF REGISTER

Interim Dividend

TOTAL announces the payment of an **interim dividend** of **GH**¢**0.0694 per share** for the financial year ending December 31, 2019.

Qualifying date

All shareholders registered in the books of TOTAL at the close of business on **Tuesday**, **10**th **December**, **2019** will qualify for the interim dividend.

Closure of Register

The Register of shareholders will be closed from **Wednesday**, **11**th **December**, **2019** to **Tuesday**, **17**th **December**, **2019** (both dates inclusive).

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday**, **5**th **December**, **2019**. Consequently, an investor purchasing TOTAL shares before this date will be entitled to the interim dividend. However, an investor buying TOTAL shares on or after Thursday, 5th December, 2019 will not be entitled to the interim dividend.

Dividend Payment Date

The interim dividend will be paid from **Wednesday**, **18**th **December**, **2019**.

Issued in Accra, this 6th day of November, 2019.

- 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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