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, 2020.

Qualifying date
All shareholders registered in the books of TOTAL at the close of business on Thursday, 3rd December, 2020 will qualify for the interim dividend.

Closure of Register
The Register of shareholders will be closed from Monday, 7th December, 2020 to Friday, 11th December, 2020 (both dates inclusive).

Ex-Dividend Date
In view of the foregoing, the ex-dividend date has been set as Tuesday, 1st December, 2020. 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 Tuesday, 1st December, 2020 will not be entitled to the interim dividend.

Dividend Payment Date
The interim dividend will be paid from Monday, 14th December, 2020.

Issued in Accra, this 5th day of November, 2020.

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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:
Head of Listings, GSE on 669908, 669914, 669935
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