



PRESS RELEASE

PR. No 119/2021

**CAL BANK PLC (CAL) -
NOTICE OF VIRTUAL ANNUAL GENERAL MEETING
AND DIVIDEND PAYMENT OF CAL BANK PLC**

Final Dividend

CAL announces that the Company's Directors will be recommending to the shareholders at the upcoming Virtual Annual General Meeting, the payment of a final dividend of GHS 0.11 per share for the financial year ended December 31, 2020.

Qualifying Date

All shareholders registered in the books of CAL at the close of business on Wednesday, 5th May, 2021 will qualify for the final dividend

Closure of Register

The Register of shareholders will be closed on Thursday, 6th May, 2021.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as Monday, 3rd May, 2021. Consequently, an investor purchasing CAL shares before this date will be entitled to the final dividend. However, an investor buying CAL shares on or after Monday, 3rd May, 2021 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid from Wednesday, 9th June, 2021.

Annual General Meeting

CAL announces for the information of the general investing public that, the company's **Virtual Annual General Meeting** is scheduled to take place at **10am on Thursday, 6 May 2021** and streamed live to all shareholders.

Issued in Accra, this 12th
day of April, 2021.

- **END** -

Distribution:

1. All LDMS
2. General Public
3. Company Secretary, CAL
4. CSD Registrars, (Registrars for CAL 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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