



PRESS RELEASE

PR. No 223/2016

SIC INSURANCE COMPANY LIMITED (SIC)
FINAL DIVIDEND, CLOSURE OF REGISTER
AND ANNUAL GENERAL MEETING

Final Dividend

SIC announces that the Board of Directors of the company will be recommending to the shareholders at its upcoming Annual General Meeting the payment of a final dividend of **GH¢0.0214** per share for the financial year ended December 31, 2015.

Qualifying date

All shareholders registered in the books of SIC at the close of business on **Thursday, 11th August, 2016** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed on **Friday, 12th August, 2016**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Tuesday, 9th August, 2016**. Consequently, an investor purchasing SIC shares before this date will be entitled to the final dividend. However, an investor buying SIC shares on or after Tuesday, 9th August, 2016 will not be entitled to the final dividend.

Dividend Payment Date

The proposed dividend if approved will be paid on **Friday, 30th September, 2016**.

Annual General Meeting

SIC announces that the Company's Annual General Meeting will be held at the **Ghana College of Physicians and Surgeons** on **Thursday, 4th August, 2016** at **10.00 am**.

Issued at Accra, this 19th
day of July, 2016.

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Distribution:

1. All LDMs
2. General Public
3. Company Secretary, SIC
4. NTHC Registrars, (Registrars for SIC shares)
5. SEC
6. GSE Council Members
7. Central Securities Depository
8. GSE Notice Board

For enquiries, contact:

General Manager/Head of Listings, GSE on 0302 669908, 669914, 669935.

*JEB