

PRESS RELEASE

PR. No 347/2025

STANDARD CHARTERED BANK GHANA PLC (SCB)-

SEPTEMBER 2025 PREFERENCE SHARE DIVIDEND PAYMENT

Preference Share Dividend

SCB announces a **dividend of GH¢0.0512 per preference share** in respect of the dividend payment for the period of six months up to September 2025.

Qualifying date

All shareholders registered in the books of SCB at the close of business on **Friday**, **September 12**, **2025**, will qualify for the final dividend.

Closure of Register

The Register of Shareholders will be closed from Monday, September 15, 2025, to Tuesday, September 16, 2025. (Both dates inclusive).

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday**, **September 10**, **2025**. Consequently, an investor purchasing SCB preference shares before this date will be entitled to the preference shares. However, an investor buying SCB preference shares on or after Wednesday September 10, 2025, will <u>not</u> be entitled to the preference share.

Dividend Payment Date

The dividend will be paid on Friday, September 30, 2025.

Issued in Accra, this 3rd day of September 2025

Document Classification: Public

Distribution:

- 1. All LDMs
- 2. General Public
- Company Secretary, SCB
 GCB, (Registrars for SCB Preference shares)
- 5. Custodians
- 6. Central Securities Depository7. Securities and Exchange Commission8. GSE Council Members
- 9. GSE Notice Board

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