



PRESS RELEASE

PR. No 085/2013

**TRUST BANK LIMITED (TBL), THE GAMBIA -  
FINAL DIVIDEND AND CLOSURE OF REGISTER**

**Final Dividend**

TBL has announced that the Company's Directors will be recommending to the shareholders at the upcoming Annual General Meeting, the payment of a final dividend of **20 Butus** per share for the 2012 financial year. (The exchange rate is Dalasis 35.95 to USD\$1).

**Qualifying Date**

All shareholders registered in the books of TBL at the close of business on **Thursday, 18<sup>th</sup> April, 2013** will qualify for the final dividend.

**Closure of Register**

The register of shareholders will be closed on **Friday, 19<sup>th</sup> April, 2013**.

**Ex-Dividend Date**

In view of the foregoing, the ex-dividend date has been set as **Tuesday, 16<sup>th</sup> April, 2013**. Consequently, an investor purchasing TBL shares before this date will be entitled to the final dividend. However, an investor buying TBL shares on or after Tuesday, 16<sup>th</sup> April, 2013 will not be entitled to the final dividend.

**Dividend Payment Date**

The final dividend will be paid on **Tuesday, 30<sup>th</sup> April, 2013**.

Issued in Accra, this 10<sup>th</sup>  
day of April, 2013.

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**Distribution:**

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

**For enquiries, contact:**

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

**\*JEB**