



PRESS RELEASE

PR. No 149/2017

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

Final Dividend

TBL announces a **Final Dividend of Thirty bututs (D0.30) per share** for the 2016 financial year (Exchange rate is D50.00 to US\$1).

Qualifying date

All shareholders registered in the books of TBL at the close of business on **Thursday, 11th May, 2017** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed on **Friday, 12th May, 2017**.

Ex-Dividend Date

The ex-dividend date has been set as **Tuesday, 9th May, 2017**. 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, 9th May, 2017 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid on **Thursday, 18th May, 2017**.

Issued in Accra, this 24th
day of April, 2017.

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Distribution:

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

For enquiries, contact:

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*JEB