



PRESS RELEASE

PR. No 398/2018

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

Interim Dividend

TBL announces an **Interim Dividend of Fifteen (15) bututs (D0.15) per share** for the 2018 financial year (Exchange rate is D49.90 to US\$1).

Qualifying date

All shareholders registered in the books of TBL at the close of business on **Thursday, 4th October, 2018** will qualify for the interim dividend.

Closure of Register

The Register of shareholders will be closed on **Friday, 5th October, 2018**.

Ex-Dividend Date

The ex-dividend date has been set as **Tuesday, 2nd October, 2018**. Consequently, an investor purchasing TBL shares before this date will be entitled to the interim dividend. However, an investor buying TBL shares on or after this date will not be entitled to the interim dividend.

Dividend Payment Date

The interim dividend will be paid on **12th October, 2018**.

Issued in Accra, this 12th
day of September, 2018.

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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. Custodians
6. Central Securities Depository
7. Securities and Exchange Commission
8. GSE Council Members
9. GSE Notice Board

For enquiries, contact:

Listing Department, GSE on 0302 669908, 669914, 669935

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