



PRESS RELEASE

PR. No 090/2010

**TRUST BANK LTD (TBL) – THE GAMBIA
FINAL DIVIDEND AND CLOSURE OF REGISTER**

Final Dividend

TBL has announced a **Final Dividend of 45 butus (Exchange Rate is D27 to US\$1) per share** in respect of its financial year ended December 31, 2009.

Qualifying date

All shareholders registered in the books of TBL at the close of business on **Thursday, May 6, 2010** will qualify for the final dividend of 45 butus per share which would be approved at the Annual General Meeting.

Closure of Register

The Register of shareholders will be closed on **Friday, May 7, 2010**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Tuesday, May 4, 2010**. 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, May 4, 2010 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend of 45 butus per share will be paid on **Tuesday, May 11, 2010**.

Issued in Accra, this 14th
day of April, 2010.

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Distribution:

1. All LDMs
2. General Public
3. Company Secretary, TBL
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