



PRESS RELEASE

PR. No. 106/2015

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

Final Dividend

TBL announces that the bank's Directors will be recommending to the shareholders at the upcoming Annual General Meeting, the payment of a final dividend of **Thirty (30) bututs per share**, which brings the total dividend to sixty (60) bututs per share for the 2014 financial year (Exchange rate is Dalasis 50.50 to \$1).

Qualifying Date

All shareholders registered in the books of TBL at the close of business on **Monday, 4th May 2015** will qualify for the final dividend of thirty (30) bututs per share.

Closure of Register

The register of shareholders will be closed on **Tuesday, 5th May 2015**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Wednesday, 29th April, 2015**. 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 this date will not be entitled to the final dividend.

Dividend Payment Date

The final dividend of thirty (30) bututs per share will be paid on **Tuesday, 12th May, 2015**.

Annual General Meeting

TBL's 17th Annual General Meeting will be held at **Kairaba Beach Hotel, The Gambia** on **12th May, 2015** at **3.00pm**. The notice is as per the attached.

Issued in Accra, this 1st
day of April, 2015.

- END -

att'd.

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*