



PRESS RELEASE

PR. No 110/2011

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

Final Dividend

TBL has announced a final dividend of 50 bututs or 0.50 Dalasis per share for the 2010 financial year. (The exchange rate is DALASIS 28.80 to USD\$1).

Qualifying Date

All shareholders registered in the books of TBL at the close of business on Thursday 28th April 2011 will qualify for the final dividend of fifty (50) bututs per share.

Closure of Register

The register of shareholders will be closed on Friday 29th April 2011.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as 26th April 2011. 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 26th April, 2011 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend of fifty (50) bututs per share will be paid on 4th May, 2011.

Issued in Accra, this 14th
day of April, 2011.

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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:

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