



PRESS RELEASE

PR. No 131/2014

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

Final Dividend

TBL has announced a Final dividend of Twenty Five (25) bututs per share for the 2013 financial year (Exchange rate is Dalasis **40.45** to \$1).

Qualifying Date

All shareholders registered in the books of TBL at the close of business on Thursday 29th May 2014 will qualify for the Final dividend of Twenty Five (25) bututs per share.

Closure of Register

The register of shareholders will be closed on Friday 30th May 2014.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as Monday 26th May 2014. 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 Twenty Five (25) bututs per share will be paid on 4th June 2014.

Issued in Accra, this 6th
day of May, 2014.

- END -

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

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