



**PRESS RELEASE**

**PR. No 166/2019**

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

Final Dividend

TBL announces that the Company's Directors will be recommending to the shareholders at the upcoming Annual General Meeting, the payment a **final dividend of Fifteen (15) bututs (D0.15) per share** for the 2018 financial year. **(Exchange rate is D50 to \$1)**

Qualifying date

All shareholders registered in the books of TBL at the close of business on **Monday, 27<sup>th</sup> May, 2019** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed on **Tuesday, 28<sup>th</sup> May, 2019**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday, 23<sup>rd</sup> May, 2019**. 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 Thursday, 23<sup>rd</sup> May, 2019 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid on **Thursday, 30<sup>th</sup> May, 2019**.

Annual General Meeting

The company's 21<sup>st</sup> Annual General Meeting will be held on **Thursday, 30<sup>th</sup> May, 2019** at the **Kairaba Beach Hotel, Banjul, The Gambia** at **3.00 pm**.

The Notice of the Meeting is as per the attached.

Issued in Accra, this 3<sup>rd</sup>  
day of May, 2019.

**- E N D -**

Distribution:

1. All LDMs
2. General Public
3. Company Secretary, TBL, The Gambia
4. MBG 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:**

**Head of Listings, GSE on 669908, 669914, 669935**

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### **Notice and Agenda of Annual General Meeting**

Notice is hereby given that the Twenty-First Annual General Meeting of TRUST BANK LIMITED will be held at Kairaba Beach Hotel, Banjul, The Gambia on 30<sup>th</sup> May 2019 at 3.00 p.m for the following purposes:

#### **Ordinary Business**

##### **Ordinary Resolution**

- (1) To receive and adopt the Annual Report and Accounts for the year ended 31<sup>st</sup> December 2018
- (2) To declare Dividends
- (3) To re-elect retiring Directors
- (4) To approve the remuneration of Directors
- (5) To appoint the Auditors of the Bank until the conclusion of the next Annual General Meeting
- (6) To authorize the Board to determine the remuneration of the Auditors
- (7) To transact any other business appropriate to be dealt with at any Annual General Meeting

**BY ORDER OF THE BOARD**

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### **Final Dividend and Closure of Register**

Trust Bank Limited is pleased to announce the payment of final dividends for the year 2018.

Notice is hereby given that the Register of members of **TRUST BANK LIMITED** will be closed on Tuesday 28<sup>th</sup> May 2019. **FURTHER NOTICE** is given that only the shareholders registered in the Register of Members of the Company at the close of business on **Monday 27<sup>th</sup> May 2019** will qualify for the payment of the final dividend in respect of the financial year ended December

31<sup>st</sup> 2018 to be approved at the Annual General Meeting scheduled to take place at Kairaba Beach Hotel on **Thursday 30<sup>th</sup> May 2019**.

**BY ORDER OF THE BOARD**