



PRESS RELEASE

PR. No 190/2023

TRUST BANK LIMITED (TBL)-

FINAL DIVIDEND AND CLOSURE OF REGISTER

TBL has released the attached announcement for the information of the general investing public.

Issued in Accra, this 29th
day of May 2022

- E N D -

att'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 Listing, GSE on 0302 669908, 669914, 669935

***JD**



TRUST BANK

TRUST BANK PRESS RELEASE

FINAL DIVIDEND AND CLOSURE OF REGISTER

FINAL DIVIDEND

Trust Bank has announced a final dividend of Thirty (30) bututs (D0.30) per share for the 2022 financial year (Exchange rate is **D59.31 to \$1**).

Qualifying Date

All shareholders registered in the books of Trust Bank at the close of business on Tuesday 20th June 2023 will qualify for the final dividend of Thirty (30) bututs per share.

Closure of Register

The register of shareholders will be closed on Wednesday 21st June 2023.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as Friday 16th June 2023. Consequently, an investor purchasing Trust Bank shares before this date will be entitled to the final dividend. However, an investor buying 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 22nd June 2023.