



PRESS RELEASE

PR. No 193/2022

TRUST BANK LIMITED (TBL)-

FINAL DIVIDEND, CLOSURE OF REGISTER AND NOTICE OF 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 of a final dividend of Thirty (30) bututs (D0.30) per share for the 2021 financial year (Exchange rate is D54.00 to \$1).

Qualifying Date

All shareholders registered in the books of TBL at the close of business on Monday 20th June 2022 will qualify for the final dividend of Thirty (30) bututs per share.

Closure of Register

The register of shareholders will be closed on Tuesday 21st June 2022.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as Thursday June 16, 2022. 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 June 16, 2022, will not be entitled to the final dividend.

Dividend Payment Date

The final dividend of Thirty (30) bututs per share will be paid on 24th June 2022

Annual General Meeting

The Company's Virtual Annual General Meeting (AGM) will be held on June 23, 2022, at 3.00 p.m. TBL will be using the Zoom platform to host this year's AGM. Instructions on how to use the platform have been provided on our website (<https://www.tblgambia.com/tbl-agm/>). Also included are explanations on how to use the technology medium or platform to observe, vote, make comments and ask questions during proceedings at the meeting.

Issued in Accra, this 27th
day of May 2022

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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

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NOTICE AND AGENDA OF ANNUAL GENERAL MEETING

Notice is hereby given that the Twenty-Fourth Annual General Meeting of Trust Bank Limited will be held virtually* on 23rd June 2022 at 3.00 p.m. for the following purposes:

Ordinary Business

Ordinary Resolutions

1. To receive and adopt the Annual Report and Consolidated Accounts for the year ended 31st December 2021;
2. To declare a Dividend
3. To re-elect Directors:
 - a. Mr. Abdoulie Tamedou
 - b. Mrs. Angela Andrews-Njie
4. To approve the remuneration of Directors;
5. To appoint DT Associates as 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.

Proxy

A member entitled to attend and vote at the Annual General Meeting is entitled to appoint a proxy to attend and vote instead of him/her. A proxy need not be a member of the Company. A blank proxy is attached to the Annual Report.

A handwritten signature in blue ink, appearing to read 'Fatou Lili Drammeh', is written over a faint, rectangular blue stamp.

Fatou Lili Drammeh
Board Secretary

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For further information and assistance kindly contact info@tblgambia.com