



PRESS RELEASE

PR. No 205/2018

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

Final Dividend

TBL announces a **Final Dividend of Fifteen bututs (D0.15) per share** for the 2017 financial year (Exchange rate is D48.00 to US\$1).

Qualifying date

All shareholders registered in the books of TBL at the close of business on **Thursday, 31st May, 2018** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed on **Friday, 1st June, 2018**.

Ex-Dividend Date

The ex-dividend date has been set as **Tuesday, 29th May, 2018**. 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 Tuesday, 29th May, 2018 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid on **7th June, 2018**.

Issued in Accra, this 8th
day of May, 2018.

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Distribution:

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

Listing Department, GSE on 0302 669908, 669914, 669935

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