



PRESS RELEASE

PR. No 208/2011

**TRUST BANK LTD (TBL) – THE GAMBIA  
BONUS SHARES AND CLOSURE OF REGISTER**

**Bonus Shares**

TBL has announced that at the Company's 13<sup>th</sup> Annual General Meeting held on May 4, 2011, a resolution was passed for a bonus share issue in the ratio of 2.33 new shares for every 1 share held.

**Qualifying Date**

The qualifying date for the bonus shares is **Wednesday, August 24, 2011**. All persons in the Register of TBL as at the close of business on Wednesday, August 24, 2011 will receive 2.33 new shares for every 1 existing share held on that date.

**Closure of Register**

The Register of Shareholders will be closed from **Thursday, August 25, 2011 to Friday, August 26, 2011 (both dates inclusive)**.

**Ex-Bonus Date**

The ex-bonus date is **Monday, August 22, 2011**. An investor buying TBL shares before this date will be entitled to the bonus shares. Any investor buying TBL shares on or after this date will not be entitled to the bonus shares.

**Transfer from Income Surplus**

An amount of D50 million (Fifty million Dalasi) is to be transferred from Income Surplus to Stated Capital.

**Electronic (book entry) certification**

In line with the Exchange's decision not to allow new or additional listings in paper certificates, all shareholders of TBL are advised, as a matter of urgency, to open securities accounts with the GSE Securities Depository (GSD) at the office of any of the Licensed Dealing Members (Stockbrokers) of the Ghana Stock Exchange. In opening a securities account, a shareholder is required to have a passport picture and an identification card (Voters ID card or National Health Insurance Card or Passport or Drivers' Licence).

Shareholders are also advised that at the same time that they open a securities account, they can deposit any share certificate that they hold. In so doing, they should carry along with them the share certificate, or in its absence, the transfer or balance receipt, etc.

**Further Information**

For further information, contact the Ghana Stock Exchange, the GSE Securities Depository or Databank Brokerage Limited

Issued in Accra, this 28<sup>th</sup>  
day of July, 2011.

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**Distribution:**

1. All LDMS
2. General Public
3. Company Secretary, TBL
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**

\*JEB