



**PRESS RELEASE**

**PR. No 253/2011**

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

Interim Dividend

TBL has announced an **Interim Dividend of D0.20 per share** (Exchange rate is D30.00 to US\$1) in respect of the 2011 financial year.

Qualifying date

Members registered in the books of TBL at the close of business on **Wednesday, October 19, 2011** will qualify for the payment of the interim dividend.

Closure of Register

The Register of shareholders will be closed on **Thursday, October 20, 2011**.

Ex-Dividend Date

The ex-dividend date has been set as **Monday, October 17, 2011**. Consequently, an investor purchasing TBL shares before this date will be entitled to the interim dividend. However, an investor buying TBL shares on or after Monday, October 17, 2011 will not be entitled to the interim dividend.

Dividend Payment Date

The interim dividend of D0.20 per share will be paid on **Thursday, October 27, 2011**.

Issued in Accra, this 30<sup>th</sup>  
day of September, 2011.

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Distribution:

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