



PRESS RELEASE

PR. No 276/2012

**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 D34.85 to US\$1) in respect of the 2012 financial year.

Qualifying date

Members registered in the books of TBL at the close of business on **Thursday, November 1, 2012** will qualify for the interim dividend.

Closure of Register

The Register of shareholders will be closed on **Friday, November 2, 2012**.

Ex-Dividend Date

The ex-dividend date has been set as **Tuesday, October 30, 2012**. 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 Tuesday, October 30, 2012 will not be entitled to the interim dividend.

Dividend Payment Date

The interim dividend will be paid on **Thursday, November 8, 2012**.

Issued in Accra, this 9th
day of October, 2012.

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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:

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*JEB