



## PRESS RELEASE

PR. No 303/2015

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

#### Interim Dividend

TBL announces an **Interim Dividend of D0.20 per share** (Exchange rate is D46.00 to US\$1) in respect of the 2015 financial year.

#### Qualifying date

Members registered in the books of TBL at the close of business on **Thursday, October 1, 2015** will qualify for the interim dividend.

#### Closure of Register

The Register of shareholders will be closed on **Friday, October 2, 2015**.

#### Ex-Dividend Date

The ex-dividend date has been set as **Tuesday, September 29, 2015**. 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, September 29, 2015 will not be entitled to the interim dividend.

#### Dividend Payment Date

The interim dividend will be paid on **Wednesday, October 7, 2015**.

Issued in Accra, this 11<sup>th</sup>  
day of September, 2015.

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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. Central Securities Depository
6. SEC
7. GSE Council Members
8. GSE Notice Board

#### **For enquiries, contact:**

**General Manager/Head of Listings, GSE on 0302 669908, 669914, 669935.**

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