



## PRESS RELEASE

PR. No 327/2017

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

#### Interim Dividend

TBL announces an **Interim Dividend of Fifteen bututs (D0.15) per share** for the 2017 financial year (Exchange rate is D47.70 to US\$1).

#### Qualifying date

All shareholders registered in the books of TBL at the close of business on **Monday, 2<sup>nd</sup> October, 2017** will qualify for the interim dividend.

#### Closure of Register

The Register of shareholders will be closed on **Tuesday, 3<sup>rd</sup> October, 2017**.

#### Ex-Dividend Date

The ex-dividend date has been set as **Thursday, 28<sup>th</sup> September, 2017**. 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 Thursday, 28<sup>th</sup> September, 2017 will not be entitled to the interim dividend.

#### Dividend Payment Date

The interim dividend will be paid on **9<sup>th</sup> October, 2017**.

Issued in Accra, this 12<sup>th</sup>  
day of September, 2017.

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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. Central Securities Depository
6. Securities and Exchange Commission
7. GSE Council Members
8. GSE Notice Board

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

**Listing Department, GSE on 0302 669908, 669914, 669935.**

JEB