



**PRESS RELEASE**

**PR. No 342/2019**

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

Interim Dividend

TBL announces an Interim Dividend of **Twenty-Five (25) bututs (D0.25) per share** for the 2019 financial year. **(Exchange rate is D51 to \$1)**

Qualifying date

All shareholders registered in the books of TBL at the close of business on **Monday, 14<sup>th</sup> October, 2019** will qualify for the Interim dividend.

Closure of Register

The Register of shareholders will be closed on **Tuesday, 15<sup>th</sup> October, 2019**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday, 10<sup>th</sup> October, 2019**. 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, 10<sup>th</sup> October, 2019 will not be entitled to the Interim dividend.

Dividend Payment Date

The Interim dividend will be paid on **Monday, 21<sup>st</sup> October, 2019**.

Issued in Accra, this 25<sup>th</sup>  
day of September, 2019.

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

**For enquiries, contact:**

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