



## PRESS RELEASE

PR. No 364/2023

### TRUST BANK LIMITED (TBL)-

#### INTERIM DIVIDEND AND CLOSURE OF REGISTER

##### Interim Dividend

TBL announces the payment of an **interim dividend** of Thirty (30) bututs (D0.30) per share for the 2023 financial year (Exchange rate is **D62.75 to \$1**).

##### Qualifying Date

All shareholders registered in the books of TBL at the close of business on **Monday, November 13, 2023**, will qualify for the interim dividend.

##### Closure Date

The register of shareholders will be closed on **Tuesday, November 14, 2023**.

##### Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday, November 9, 2023**. 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, November 9, 2023**, will not be entitled to the interim dividend.

##### Dividend Payment Date

The interim dividend of Thirty (30) bututs per share will be paid on **November 15, 2023**.

Issued in Accra, this 12<sup>th</sup>  
day of October 2023

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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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