



**PRESS RELEASE**

**PR. No 365/2020**

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

Final Dividend

TBL announces a Final Dividend of **Fifteen (15) bututs (D0.15) per share** for the 2019 financial year. **(Exchange rate is D52.30 to \$1)**

Qualifying date

All shareholders registered in the books of TBL at the close of business on **Tuesday, 22<sup>nd</sup> September, 2020** will qualify for the Final dividend of Fifteen (15) bututs per share.

Closure of Register

The Register of shareholders will be closed on **Wednesday, 23<sup>rd</sup> September, 2020**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Thursday, 17<sup>th</sup> September, 2020**. Consequently, an investor purchasing TBL shares before this date will be entitled to the Final dividend. However, an investor buying TBL shares on or after this date will not be entitled to the Final dividend.

Dividend Payment Date

The Final dividend of Fifteen (15) bututs per share will be paid on **24<sup>th</sup> September, 2020**.

Issued in Accra, this 27<sup>th</sup>  
day of August, 2020.

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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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