



PRESS RELEASE

PR. No 376/2021

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

**Interim Dividend**

TBL has announced an Interim dividend of Twenty-five (25) bututs (D0.25) per share for the 2021 financial year (Exchange rate is **D52.50 to \$1**).

**Qualifying Date**

All shareholders registered in the books of TBL at the close of business on Thursday 18<sup>th</sup> November 2021 will qualify for the interim dividend of Twenty-five (25) bututs per share.

**Closure of Register**

The register of shareholders will be closed on Friday 19<sup>th</sup> November 2021.

**Ex-Dividend Date**

In view of the foregoing, the ex-dividend date has been set as Tuesday 16<sup>th</sup> November 2021. 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 this date will not be entitled to the final dividend.

**Dividend Payment Date**

The interim dividend of Twenty-five (25) bututs per share will be paid on 22<sup>nd</sup> November 2021.

Issued in Accra, this 20<sup>th</sup>  
day of October 2021

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att'd.

**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:**

**Head Listing, GSE on 0302 669908, 669914, 669935**

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