



PRESS RELEASE

PR. No 424/2020

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

Interim Dividend

TBL announces an Interim Dividend of Fifteen (15) bututs (D0.15) per share for the 2020 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 **Thursday 12th November 2020** will qualify for the Interim Dividend of Fifteen (15) bututs (D0.15) per share.

Closure of Register

The register of shareholders will be closed on **Friday 13th November 2020**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Tuesday 10th November 2020**. 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 Interim dividend.

Dividend Payment Date

The Interim dividend of Fifteen (15) bututs per share will be paid on **16th November 2020**.

Issued in Accra, this 19th
day of October, 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:

Head of Listings, GSE on 669908, 669914, 669935

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