



PRESS RELEASE

PR. No. 437/2025

TRUST BANK LIMITED (TBL)-

INTERIM DIVIDEND AND CLOSURE OF REGISTER

Interim Dividend

TBL announces the payment of an **interim dividend** of Thirty-Five (35) bututs (D0.35) per share for the 2025 financial year (Exchange rate is **D72.75 to \$1**).

Qualifying Date

All shareholders registered in the books of TBL at the close of business on **Thursday, November 27, 2025**, will qualify for the interim dividend.

Closure Date

The register of shareholders will be closed on **Friday, November 28, 2025**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Tuesday, November 25, 2025**. 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 Tuesday, November 25, 2025, will not be entitled to the interim dividend.

Dividend Payment Date

The interim dividend of Thirty-Five (35) bututs per share will be paid on **Tuesday, December 2, 2025**.

Issued in Accra, this 19th
day of November 2025

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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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