



**PRESS RELEASE**

**PR. No 149/2017**

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

Final Dividend

TBL announces a **Final Dividend of Thirty bututs (D0.30) per share** for the 2016 financial year (Exchange rate is D50.00 to US\$1).

Qualifying date

All shareholders registered in the books of TBL at the close of business on **Thursday, 11<sup>th</sup> May, 2017** will qualify for the final dividend.

Closure of Register

The Register of shareholders will be closed on **Friday, 12<sup>th</sup> May, 2017**.

Ex-Dividend Date

The ex-dividend date has been set as **Tuesday, 9<sup>th</sup> May, 2017**. 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 Tuesday, 9<sup>th</sup> May, 2017 will not be entitled to the final dividend.

Dividend Payment Date

The final dividend will be paid on **Thursday, 18<sup>th</sup> May, 2017**.

Issued in Accra, this 24<sup>th</sup>  
day of April, 2017.

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Distribution:

1. All LDMs
2. General Public
3. Company Secretary, TBL, The Gambia
4. UMB Registrars, (Registrars for TBL shares)
5. Central Securities Depository
6. SEC
7. GSE Council Members
8. GSE Notice Board

**For enquiries, contact:**

**General Manager/Head of Listings, GSE on 0302 669908, 669914, 669935.**

\*JEB