



**PRESS RELEASE**

**PR. No. 318/2021**

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

**FINAL DIVIDEND**

TBL has announced a final dividend of Twenty-five (25) bututs (D0.25) per share for the 2020 financial year (Exchange rate is **D51.80 to \$1**).

**Qualifying Date**

All shareholders registered in the books of TBL at the close of business on Thursday 16<sup>th</sup> September 2021 will qualify for the final dividend of Twenty-five (25) bututs per share.

**Closure of Register**

The register of shareholders will be closed on Friday 17<sup>th</sup> September 2021.

**Ex-Dividend Date**

In view of the foregoing, the ex-dividend date has been set as Tuesday 14<sup>th</sup> September 2021. 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 Twenty-five (25) bututs per share will be paid on 23<sup>rd</sup> September 2021.

Issued in Accra, this 30<sup>th</sup>  
day of August 2021

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

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