



PRESS RELEASE

PR. No 294/2022

TRUST BANK LIMITED (TBL)-

CLOSURE OF REGISTER AND PAYMENT OF 2022 INTERIM DIVIDEND

Interim Dividend

TBL announces the payment of an interim dividend of Forty-Five (45) bututs (D0.45) per share for the 2022 financial year (Exchange rate is D55.50 to \$1).

Qualifying Date

All shareholders registered in the books of TBL at the close of business on Monday, October 3, 2022, will qualify for the interim dividend.

Closure Date

The register of shareholders will be closed on Tuesday October 4, 2022.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as Thursday, September 29, 2022. 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 Thursday, September 29, 2022, will not be entitled to the interim dividend.

Dividend Payment Date

The interim dividend of Forty-Five (45) bututs per share will be paid on October 6, 2022.

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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

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