



**PRESS RELEASE**

**PR. No 165 /2024**

**TRUST BANK PLC (TBL)-**

**FINAL DIVIDEND AND CLOSURE OF REGISTER**

**Final Dividend**

TBL announces that the Company's Directors will be recommending to the shareholders the payment of a final dividend of **Forty-Five (45) bututs (D0.45)** per share for the 2023 financial year (**Exchange rate is D68.25 to \$1**).

**Qualifying date**

All shareholders registered in the books of TBL at the close of business on **Tuesday, July 2, 2024**, will qualify for the final dividend.

**Closure of Register**

The Register of shareholders will be closed on **Wednesday, July 3, 2024**.

**Ex-Dividend Date**

In view of the foregoing, the ex-dividend date has been set as **Friday, June 28, 2024**. 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 **Friday, June 28, 2024**, will not be entitled to the final dividend.

**Dividend Payment Date**

The final dividend of Forty-Five bututs per share will be paid on **Thursday, July 4, 2024**.

**Annual General Meeting**

The Company's Twenty-Sixth Annual General Meeting will be held on **Thursday, July 4, 2024**, at 3.00 p.m. at the Ocean Bay Hotel.

Issued in Accra, this 4<sup>th</sup>  
day of June 2024

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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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