



PRESS RELEASE

PR. No 372/2024

TRUST BANK LIMITED (TBL)-

INTERIM DIVIDEND AND CLOSURE OF REGISTER

Interim Dividend

TBL announces the payment of an **interim dividend** of Thirty (30) bututs (D0.30) per share for the 2024 financial year (Exchange rate is **D70.75 to \$1**).

Qualifying Date

All shareholders registered in the books of TBL at the close of business on **Thursday, November 21, 2024**, will qualify for the interim dividend of Thirty (30) bututs per share

Closure Date

The register of shareholders will be closed on **Friday, November 22, 2024**.

Ex-Dividend Date

In view of the foregoing, the ex-dividend date has been set as **Tuesday, November 19, 2024**. 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 19, 2024**, will not be entitled to the interim dividend.

Dividend Payment Date

The interim dividend of Thirty (30) bututs per share will be paid on **November 25, 2024**.

Issued in Accra, this 5th
day of November 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:

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