

Lagos, Nigeria – 15th July 2026

CORONATION INFRASTRUCTURE FUND PROPOSES ₦8.985 SEMI-ANNUAL INCOME DISTRIBUTION FOR H1 2026

The Coronation Infrastructure Fund (“CIF” or the “Fund”), an actively managed closed-end debt fund that focuses on making long-term investments within specific sectors in Nigeria, announces that pursuant to the Section 25 of the Programme Trust Deed, a semi-annual distribution of ₦8.985 per unit (subject to appropriate WHT) to be paid to unitholders whose names appear in the Register of members as at the close of business on 22nd of July 2026.

Distribution Period	June 30, 2026
Distribution	₦8.985 per unit (paid to unitholders whose names appeared in the register of unitholders as at the close of business on July 22, 2026, subject to the deduction of appropriate withholding tax)
Qualification Date	July 22, 2026
Closure of Register	July 23, 2026
Payment Date	July 28, 2026 The distribution will be paid – electronically – to Unitholders whose names appear on the Register of Unitholders as of July 22, 2026 (and have completed the E-mandate Form and authorised the Registrar to pay their distributions directly into their Bank accounts.
E-Mandate	Unitholders who have not yet completed the E-Mandate are advised to download the Registrar’s E-mandate Activation Form, which is available on the website of the Registrars: https://coronationregistrars.com/e-mandate/ Please complete and submit the E-mandate Activation Form to the Registrar.
Registrar	Coronation Registrars Limited (RC 126257) Plot 9 Amodu Ojikutu Street Victoria island Lagos E-mail: customercare@coronationregistrars.com Phone number: 01-27145666-7
CIF Investor Relations	Phone number: 0802 909 0328, 0703 288 8264 Email: cif_info@coronationam.com

Dated July 15, 2026



Aigbovbioise Aig-Imoukhuede
Coronation Asset Management Limited
For and on behalf of Coronation Infrastructure Fund

Board of Directors

Mr. Ernest Ebi (Chairman), Mr. Ahovi Kponou (Sierra Leonean), Mrs. Chioma Okigbo, Mrs. Adesuwa Rhodes, Mr. Victor Etuokwu, Mr. Adeniyi Adekoya, Mr. Aigbovbioise Aig-Imoukhuede (Managing Director)

RC No. 1290392 Coronation Asset Management Limited is registered and regulated by the Securities and Exchange Commission, Nigeria.