



Lagos | April 15, 2026

**CHAPEL HILL DENHAM NIGERIA INFRASTRUCTURE DEBT FUND – Q1 2026 DISTRIBUTION ANNOUNCEMENT**

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| <b>Distribution Period</b>                               | March 31, 2026   |
| <b>Distribution</b>                                      | N4.53 per unit (paid to unitholders whose names appeared in the Register of Unitholders as at the close of business on April 28, 2026, subject to the deduction of appropriate withholding tax)  |
| <b>Bonus</b>   | Nil  |
| <b>Qualification Date</b>                                | April 28, 2026   |
| <b>Closure of Register</b>                               | April 29, 2026   |
| <b>Payment Date</b>                                      | May 6, 2026<br>The distribution will be paid - electronically - to Unitholders whose names appear on the Register of Unitholders as of April 28, 2026 (and have completed the E-Mandate Form and authorised the Registrar to pay their distributions directly into their Bank accounts)  |
| <b>E-Mandate</b>   | 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: <a href="https://coronationregistrars.com/e-mandate/">https://coronationregistrars.com/e-mandate/</a><br>Please complete and submit the E-Mandate Activation Form to the Registrar. |
| <b>Unclaimed Distributions Warrants and Certificates</b> | N/A  |
| <b>Date of General Meeting</b>                           | N/A  |
| <b>Registrar</b>   | Coronation Registrars Limited (RC 126257)<br>Plot 9 Amodu Ojikutu Street<br>Victoria Island<br>Lagos<br>E-mail: <a href="mailto:customercare@coronationregistrars.com">customercare@coronationregistrars.com</a><br>Phone number: 01-27145666-7  |
| <b>NIDF Investor Relations</b>                           | Phone number: 0700 242 735 4455.<br>Email: <a href="mailto:nidf-ir@chapelhilldenham.com">nidf-ir@chapelhilldenham.com</a>  |

Dated April 15, 2026

Aramide Oyenehin

Chapel Hill Denham Management

for and on behalf of Nigeria Infrastructure Debt Fund