



Lagos | July 6, 2026

CHAPEL HILL DENHAM NIGERIA INFRASTRUCTURE DEBT FUND – Q2 2026 DISTRIBUTION ANNOUNCEMENT

Distribution Period	June 30, 2026
Distribution	N4.40 per unit (paid to unitholders whose names appeared in the Register of Unitholders as at the close of business on July 17, 2026, subject to the deduction of appropriate withholding tax)
Bonus	Nil
Qualification Date	July 17, 2026
Closure of Register	July 20, 2026
Payment Date	July 27, 2026 The distribution will be paid - electronically - to Unitholders whose names appear on the Register of Unitholders as of July 17, 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.
Unclaimed Distributions Warrants and Certificates	N/A
Date of General Meeting	N/A
Registrar	Coronation Registrars Limited (RC 126257) Plot 9 Amodu Ojikutu Street Victoria Island Lagos E-mail: customercare@coronationregistrars.com Phone number: 01-27145666-7
NIDF Investor Relations	Phone number: 0700 242 735 4455. Email: nidf-ir@chapelhilldenham.com

Dated July 6, 2026

Aramide Oyenehin
Chapel Hill Denham Management
for and on behalf of Nigeria Infrastructure Debt Fund