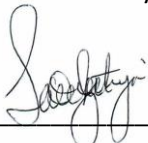


The Chapel Hill Denham Nigeria Infrastructure Debt Fund (NIDF) hereby announces as follows:

|                                              |                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Period Ended                                 | September 30, 2023                                                                                                                                                                                                                                                                                                                              |
| Proposed Dividend                            | A Distribution of 3.81 Naira per Unit, subject to appropriate withholding tax and approval will be paid to unitholders whose names appear in the Register of Members as at the close of business on 13 <sup>th</sup> October, 2023                                                                                                              |
| Proposed Bonus                               | Nil                                                                                                                                                                                                                                                                                                                                             |
| Closure of Register                          | 16 <sup>th</sup> October, 2023                                                                                                                                                                                                                                                                                                                  |
| Qualification Date                           | 13 <sup>th</sup> October, 2023                                                                                                                                                                                                                                                                                                                  |
| Payment Date                                 | On 20 <sup>th</sup> October 2023, distributions will be paid electronically to Unitholders whose names appear on the Register of Members as at 13 <sup>th</sup> October, 2023, and who have completed the e-dividend registration and mandated the Registrar to pay their distributions directly into their Bank accounts.                      |
| E-Dividend Registration                      | Unitholders who are yet to complete the e-dividend registration are advised to download the Registrar's E-Dividend 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> complete and submit it to the Registrar. |
| Unclaimed Dividend Warrants and Certificates | N/A                                                                                                                                                                                                                                                                                                                                             |
| Date of General Meeting                      | N/A                                                                                                                                                                                                                                                                                                                                             |
| Registrar                                    | Coronation Registrars Limited RC 126257, Plot 09, Amodu Ojikutu Street, Off Saka Tinubu Street, Victoria Island, Lagos.<br>E-mail: <a href="mailto:customercare@coronationregistrars.com">customercare@coronationregistrars.com</a><br>Phone number: 01-27145666-7                                                                              |
| NIDF Investor Relations                      | Phone number: 0700 242 735 4455<br>Email: <a href="mailto:nidf-ir@chapelhilldenham.com">nidf-ir@chapelhilldenham.com</a>                                                                                                                                                                                                                        |

Dated this 9<sup>th</sup> Day of October 2023



Aramide Oyeneyin,  
 Chapel Hill Denham Management for and on behalf of NIDF