



Lagos 4 September 2026

CHAPEL HILL DENHAM NIGERIA REAL ESTATE INVESTMENT TRUST – Q2 2026 DISTRIBUTION ANNOUNCEMENT

Distribution Period	30 th June 2026
Distribution	N1.72 per unit (will be paid to unitholders whose names appeared in the Register of Unitholders as at the close of business on 29 th July 2026, subject to the deduction of appropriate withholding tax). Distributions will be payable in the currency in which income is earned.
Bonus	Nil
Qualification Date	29 th July 2026
Closure of Register	30 th July 2026
Payment Date	8 September 2026 The distribution will be paid - electronically - to Unitholders whose names appear on the Register of Unitholders as of 29 th July 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
NREIT Investor Relations	Phone number: 0700 242 735 4455. Email: nreit_ir@chapelhilldenham.com

Dated 4 September 2026

Aramide Oyeneyin
Chapel Hill Denham Management
For and on behalf of Nigeria Real Estate Investment Trust