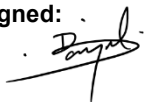


SIAML Pension ETF 40 hereby announce as follows:

Period Ended	30 June 2026
Proposed Dividend	An interim dividend of ₦8.28 for every 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 03 August 2026.
Proposed Bonus	NIL
Closure of Register	The Register of Unitholders will be closed from 04 August 2026 to 05 August 2026.
Qualification Date	03 August 2026
Payment Date	On 06 August 2026, dividends will be paid electronically to Unitholders whose names appear on the Register of Members as at 03 August 2026 and who have completed the e-dividend registration and mandated the Registrar to pay their dividends 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 also available on the website of the Registrars: : www.firstregistrarsnigeria.com complete and submit to the Registrar or their respective Banks.
Unclaimed Dividend Warrants and Share Certificates	Unitholders with dividend warrants and share certificates that have remained unclaimed or are yet to be presented for payment or returned for validation are advised to complete the e-dividend registration or contact the Registrar.
Date of Annual General Meeting	N/A
Registrar	Name: First Registrars and Investor Services Limited Phone: 01-2799880 ; Email: info@firstregistrarsnigeria.com Website: www.firstregistrarsnigeria.com
Investor Relations	Name: OLUWAMUYIWA OLA-SAMUEL Email: OLUWAMUYIWA.OLA-SAMUEL@firstregistrarsnigeria.com

Dated this 31 July 2026

Signed:



Yinka Johnson
 Executive Director, Business Development

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Stanbic IBTC Asset Management Limited. RC 209744

Directors: Olumide Oyetan (Chairman) Busola Jejelowo (Chief Executive) Yinka Johnson (Executive) Tosin Odutayo (Executive) Dolu Olugbenjo (Executive) Charles Emelue Dele Kuti Babatunde Majiyagbe Bridget Oyefeso-Odusami

Stanbic IBTC Asset Management Limited is registered and regulated by the Securities and Exchange Commission, Nigeria as a Fund/Portfolio Manager.