

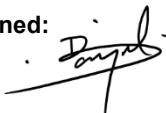
### Corporate Actions Announcement

Stanbic IBTC ETF 30 hereby announce as follows:

|                                                           |                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Period Ended</b>                                       | 30 June 2026                                                                                                                                                                                                                                                                                                                                                                |
| <b>Proposed Dividend</b>                                  | An interim dividend of <b>₦3.07</b> 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.                                                                                                                                            |
| <b>Proposed Bonus</b>                                     | NIL                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Closure of Register</b>                                | The Register of Unitholders will be closed from 04 August 2026 to 05 August 2026.                                                                                                                                                                                                                                                                                           |
| <b>Qualification Date</b>                                 | 03 August 2026                                                                                                                                                                                                                                                                                                                                                              |
| <b>Payment Date</b>                                       | 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.                                                                                          |
| <b>E-Dividend Registration</b>                            | Unitholders who are yet to complete the e-dividend registration are advised to download the Registrar's <a href="#">E-Dividend Mandate Activation Form</a> , which is also available on the website of the Registrars: : <a href="http://www.firstregistrarsnigeria.com">www.firstregistrarsnigeria.com</a> complete and submit to the Registrar or their respective Banks. |
| <b>Unclaimed Dividend Warrants and Share Certificates</b> | 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.                                                                                                                                      |
| <b>Date of Annual General Meeting</b>                     | N/A                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Registrar</b>                                          | Name: <b>First Registrars and Investor Services Limited</b><br>Phone: <b>01-2799880</b> ;<br>Email: <a href="mailto:info@firstregistrarsnigeria.com">info@firstregistrarsnigeria.com</a><br>Website: <a href="http://www.firstregistrarsnigeria.com">www.firstregistrarsnigeria.com</a>                                                                                     |
| <b>Investor Relations</b>                                 | Name: <b>OLUWAMUYIWA OLA-SAMUEL</b><br>Email: <a href="mailto:OLUWAMUYIWA.OLA-SAMUEL@firstregistrarsnigeria.com">OLUWAMUYIWA.OLA-SAMUEL@firstregistrarsnigeria.com</a>                                                                                                                                                                                                      |

**Dated this 31 July 2026**

**Signed:**



Yinka Johnson  
 Executive Director, Business Development

**Stanbic IBTC Towers**, Walter Carrington Crescent, Victoria Island, Lagos Nigeria  
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**Stanbic IBTC Asset Management Limited. RC 209744**

Directors: Olumide Oyetan (Chairman) Busola Jejelowo (Chief Executive) Yinka Johnson (Executive) Tosin Odotayo (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.**