

VETIVA S&P NIGERIAN SOVEREIGN BOND ETF

PAYMENT OF FINAL DISTRIBUTION (NO. 15) FOR THE PERIOD ENDED 31st DECEMBER 2025

Vetiva S&P Nigerian Sovereign Bond ETF

1. Final Distribution

A Final distribution at the rate of ₦5.00 per unit of the Fund will be paid to Unit holders, whose names appear in the Register of Unit holders of the ETF as at 5pm on **Friday, 15th May 2026**.

2. Closure of Register

To enable our Transfer Agent (First Registrars & Investors Services.) prepare for the payment of the Final distribution, the ETF's Register of Unit holders will be closed by 5pm, **Monday, 18th May 2026**.

3. Payment Date

Payment date for Unit holders will be **Thursday, 28th May 2026**.

NB: All unitholders should kindly ensure they fill and submit their Biodata forms with the required information and bank details to the Transfer Agent (First Registrars & Investors Services.) to ensure prompt payment of distributions. Alternatively, completed and stamped forms can be submitted to your broker or sales@vetiva.com for onward submission to the Transfer Agent.

Dated this 17th day of April 2026

Lagos, Nigeria


By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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Vetiva Fund Managers Limited and the Vetiva S&P Nigerian Sovereign Bond ETF are registered and regulated with Securities and Exchange Commission