

MARKET BULLETIN

11 June 2026

NGXREG/IRD/MB65/26/6/11

Chapel Hill Denham Management Limited (NIDF): Listing of 2026, Q1 Scrip Unit of 303,059 Units of NIDF

Trading Licence Holders are hereby notified that additional 303,059 units of Chapel Hill Denham Nigeria Infrastructure Debt Fund (NIDF or the Fund) were today, Thursday, 11 June 2026, listed on the Daily Official List of Nigerian Exchange Limited (NGX).

The additional units listed on NGX arose from the NIDF's 2026, Q1 Scrip Dividend. With the listing of the additional 303,059 units, the total units of the Fund has now increased from 1,196,654,417 to 1,196,957,476 units.

This is for your information please.



Godstime Iwenekhai
Head, Issuer Regulation Department