RC. 1603274

MARKET BULLETIN

16 November 2026 **NGXREG/IRD/MB122/26/11/16**

Chapel Hill Denham Management Limited (NIDF): Listing of 323,805 units of Chapel Hill Denham Nigeria Infrastructure Debt Fund Q3, 2026 Scrip Unit

Trading Licence Holders are hereby notified that additional 323,805 units of Chapel Hill Denham Nigeria Infrastructure Debt Fund (NIDF or the Fund) were today, Monday, 16 November 2026, listed on the Daily Official List of Nigerian Exchange Limited (NGX).

The additional units listed on NGX arose from the NIDF's 2026, Q3 Scrip Dividend. With the listing of the additional 323,805 units, the total units of the Fund have now increased from 1,197,308,007 to 1,197,631,812 units.

This is for your information please.

Godstime Iwenekhai
Head, Issuer Regulation Department

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Board of Directors
Chairperson: Dr. Salamatu Suleiman | **MD/CEO:** Mr. Olufemi Shobanjo | **Independent Non-Executive Directors:** Mr. Chris Chukwu, Mr. Edo- Abasi Ukpong, Mrs. Amina Mohammed. | **Non-Executive Directors:** Mr. Ebilate Mac- Yoroki, Mr. Olufemi .A. Akinsanya.