

CORPORATE ACTIONS ANNOUNCEMENT

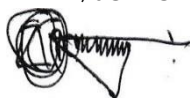
This is to inform unitholders of the Nigeria Energy Sector Fund that the Fund Manager, in consultation with the Trustees and Securities and Exchange Commission, has approved a coupon distribution for the financial year ended March 31, 2024.

NIGERIA ENERGY SECTOR FUND hereby announce as follows:

Period Ended	March 31, 2024
Proposed Distribution	A Distribution of N307.00 per unit has been approved to be paid to unitholders whose names appear in the Register of Members as at the close of business on Friday, May 30, 2025
Proposed Bonus	NOT APPLICABLE
Closure of Register	The Register of unitholders will be closed on Monday June 2, 2025
Qualification Date	The qualification date for payment of distribution is Friday, May 30, 2025
Payment Date	On Monday June 09, 2025, distribution will be paid electronically to unitholders whose names appear on the Register of Members as at Friday, May 30, 2025, and who have completed the e-dividend registration form and mandated the Registrar to pay their distribution directly into their bank accounts.
E-Dividend Registration	Unitholders who are yet to complete the e-dividend registration form are advised to download the Registrar's E-Dividend Mandate Activation form, which is also available on the website of the Registrars: http://www.paceregistrars.com/E_MANDATE.pdf , complete and submit to the Registrar or their respective Banks.
Unclaimed Coupon Warrants	Unitholders with coupon warrants that have remained unclaimed or are yet to be presented for payment or returned for validation are advised to complete the e-dividend registration form or contact the Registrar.
Registrar	Pace Registrars Limited, 8th Floor, Knight Frank Building, 24, Campbell Street, Lagos Island. Tel: 01-2790797-9. Email: info@paceregistrars.com Website: www.paceregistrars.com
Fund Managers	SCM Capital Asset Management Limited 19th Floor, NGX Building, Marina, Lagos. Phone: 02012802227-9 Email: assetmanagement@scmcapitalng.com

Dated this day 16th of May 2025

Name; Omololu Ajediran
 Designation; MD, SCM CAPITAL ASSET MGT. LTD
 Signed:



SCM CAPITAL ASSET MANAGEMENT LIMITED. RC 1067965

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