



Lagos | January 15, 2026

**CHAPEL HILL DENHAM NIGERIA INFRASTRUCTURE DEBT FUND – Q4 2025 DISTRIBUTION ANNOUNCEMENT**

<b>Distribution Period</b>	December 31, 2025
<b>Distribution</b>	N4.68 per unit (paid to unitholders whose names appeared in the Register of Unitholders as at the close of business on January 28, 2026, subject to the deduction of appropriate withholding tax)
<b>Bonus</b>	Nil
<b>Qualification Date</b>	January 28, 2026
<b>Closure of Register</b>	January 29, 2026
<b>Payment Date</b>	February 5, 2026 The distribution will be paid - electronically - to Unitholders whose names appear on the Register of Unitholders as of January 28, 2026 (and have completed the E-Mandate Form and authorised the Registrar to pay their distributions directly into their Bank accounts)
<b>E-Mandate</b>	Unitholders who have not yet completed the E-Mandate are advised to download the Registrar's E-Mandate Activation Form, which is available on the website of the Registrars: <a href="https://coronationregistrars.com/e-mandate/">https://coronationregistrars.com/e-mandate/</a> Please complete and submit the E-Mandate Activation Form to the Registrar.
<b>Unclaimed Distributions Warrants and Certificates</b>	N/A
<b>Date of General Meeting</b>	N/A
<b>Registrar</b>	Coronation Registrars Limited (RC 126257) Plot 9 Amodu Ojikutu Street Victoria Island Lagos E-mail: <a href="mailto:customercare@coronationregistrars.com">customercare@coronationregistrars.com</a> Phone number: 01-27145666-7
<b>NIDF Investor Relations</b>	Phone number: 0700 242 735 4455. Email: <a href="mailto:nidf-ir@chapelhilldenham.com">nidf-ir@chapelhilldenham.com</a>

Dated January 15, 2026

Aramide Oyenyin  
Chapel Hill Denham Management  
for and on behalf of Nigeria Infrastructure Debt Fund