

VETIVA GRIFFIN 30 EXCHANGE TRADED FUND

PAYMENT OF FINAL DISTRIBUTION No 21

Vetiva Griffin 30 Exchange Traded Fund

1. Final Distribution

A Final distribution at the rate of **₦0.65** per unit of the Fund will be paid to Unit holders, whose names appear in the Register of Unit holders of the Fund as at 5pm on **Friday, 15th May 2026**.

2. Closure of Register

To enable our Transfer Agent (Central Securities Clearing System Plc.), prepare for the payment of the distribution, the 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 (Central Securities Clearing Systems Plc – CSCS) 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 CSCS.

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 Griffin 30 ETF are registered and regulated with Securities and Exchange Commission