

VETIVA BANKING ETF

PAYMENT OF FINAL DISTRIBUTION (NO. 11) FOR THE PERIOD ENDED 31ST DECEMBER 2025

Vetiva Banking ETF

1. Final Distribution

A Final distribution at the rate of ₦0.21 per unit of the Fund will be paid to Unit holders, whose names appear in the Register of Unit holders of the ETF 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 final distribution, the ETF's Register of Unit holders will be closed by 5pm on **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 Banking ETF are registered and regulated with Securities and Exchange Commission