VETIVA BANKING ETF

PAYMENT OF INTERIM DISTRIBUTION (NO. 12) FOR THE PERIOD ENDED 30TH JUNE 2026

Vetiva Banking ETF

1. **Interim Distribution**

   An Interim distribution at the rate of ₦0.45 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 **Wednesday, 18th November 2026.**

2. **Closure of Register**

   To enable our Transfer Agent (Central Securities Clearing System Plc.) prepare for the payment of the interim distribution, the ETF's Register of Unit holders will be closed by 5pm on **Thursday, 19th November 2026.**

3. **Payment Date**

   Payment date for Unit holders will be **Friday, 27th November 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 funds@vetiva.com for onward submission to the CSCS.

Dated this 5th day of November 2026.

Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED RC.981804 | FUND/PORTFOLIO MANAGER

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Vetiva Fund Managers Limited and the Vetiva Banking ETF are registered and regulated with Securities and Exchange Commission.