

VETIVA GRIFFIN 30 EXCHANGE TRADED FUND

PAYMENT OF INTERIM DISTRIBUTION No 20

Vetiva Griffin 30 Exchange Traded Fund

1. Interim Distribution

An interim distribution at the rate of **₦0.60** 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 **Wednesday 22nd October 2025**.

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 **Thursday, 23rd October 2025**.

3. Payment Date

Payment date for Unit holders will be **Thursday, 30th October 2025**.

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 9th day of October 2025
Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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This Vetiva Griffin 30 Exchange Traded Fund is registered with the Securities and Exchange Commission, Nigeria.