

VETIVA BANKING ETF

PAYMENT OF INTERIM DISTRIBUTION (NO. 10) FOR THE PERIOD ENDED 30TH JUNE 2025

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, 22nd October 2025**.

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, 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 Banking Exchange Traded Fund is registered with the Securities and Exchange Commission, Nigeria.