



## **VETIVA BANKING ETF**

### **PAYMENT OF FULL YEAR DISTRIBUTION (NO. 9) FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER 2024**

---

#### **Vetiva Banking ETF**

##### **1. FY'24 Distribution**

A full year distribution at the rate of ₦0.54 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 **Thursday, 06<sup>th</sup> March 2025**.

##### **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 **Friday, 07<sup>th</sup> March 2025**.

##### **3. Payment Date**

Payment date for Unit holders will be **Thursday, 20<sup>th</sup> March 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](mailto:sales@vetiva.com) for onward submission to the CSCS.

Dated this 28<sup>th</sup> day of February 2025.

Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

Plot 266B Kofo Abayomi Street, P.O. Box 73530, Victoria Island, Lagos, Nigeria  
Tel: +234 (1) 4617521-3; +234 (1) 2700657-8; Fax: +234 (1) 4617524  
Website: [www.vetiva.com](http://www.vetiva.com) Email: [funds@vetiva.com](mailto:funds@vetiva.com)

Directors: Mr. Chuka Eseka (Chairman), Mr. Oluwadamilola Ajayi (Director), Mr. Abiodun Adeniran (Director), Mr. Olutade Olaegbe (Director), Mrs. Adeola Ajibade (Director), Mrs. Oyelade Eigbe (Managing Director)