

VETIVA S&P NIGERIAN SOVEREIGN BOND ETF

PAYMENT OF FINAL DISTRIBUTION (NO. 12) FOR THE PERIOD ENDED 31ST DECEMBER 2023

Vetiva S&P Nigerian Sovereign Bond ETF

1. Final Distribution

A final distribution at the rate of ₦6.84 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, 13th June 2024.**

2. Closure of Register

To enable our Transfer Agent (First Registrars & Investors Services.) prepare for the payment of the Interim distribution, the ETF's Register of Unit holders will be closed by 5pm on **Friday, 14th June 2024.**

3. Payment Date

Payment date for Unit holders will be **Thursday, 20th June 2024.**

NB: All unitholders should kindly ensure they fill and submit their Biodata forms with the required information and bank details to the Transfer Agent (First Registrars & Investors Services.) 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 Transfer Agent.

Dated this 29th day of May 2024

Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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