

## **VETIVA S&P NIGERIAN SOVEREIGN BOND ETF**

### **PAYMENT OF FINAL DISTRIBUTION (NO. 8) FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

---

#### **Vetiva S&P Nigerian Sovereign Bond ETF**

#### **1. Final Distribution**

A Final distribution at the rate of ₦15.00 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, 12<sup>th</sup> May 2022.**

#### **2. Closure of Register**

To enable our Transfer Agent (First Registrars & Investors Services.) prepare for the payment of the final distribution, the ETF's Register of Unit holders will be closed by 5pm on **Thursday 12<sup>th</sup> May 2022.**

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

Payment date for Unit holders will be **Friday 20<sup>th</sup> May 2022.**

---

**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](mailto:sales@vetiva.com) for onward submission to the Transfer Agent.

Dated this 04<sup>th</sup> day of May 2022

Lagos, Nigeria

By Order of the Fund Manager