

VETIVA S&P NIGERIAN SOVEREIGN BOND ETF

PAYMENT OF FINAL DISTRIBUTION (NO. 8) FOR THE YEAR ENDED 31ST 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**th **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 12th May 2022.**

3. Payment Date

Payment date for Unit holders will be **Friday 20th 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 <u>sales@vetiva.com</u> for onward submission to the Transfer Agent.

Dated this 04th day of May 2022 Lagos, Nigeria

By Order of the Fund Manager

VETIVA FUND MANAGERS LIMITED

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