

CLOSURE OF REGISTER OF CHAPEL HILL DENHAM NIGERIA REAL ESTATE INVESTMENT TRUST

Notice is hereby given to the Unitholders of the Chapel Hill Denham Nigeria Real Estate Investment Trust (the "Fund") that the qualification date for Q2 2026 distribution will be on July 29, 2026 and the register shall be closed on July 30, 2026, as the Fund concludes the update of its register.

By the order of the Fund Manager,

Chapel Hill Denham Management Limited

TNP Secretaries Limited (on behalf of the Fund Manager)

