

2 July, 2026

Dear Unitholder,

CHAPEL HILL DENHAM PARAMOUNT FUND (EQUITY) – H1 26 DIVIDEND DISTRIBUTION ANNOUNCEMENT

This is to advise you that the Fund Manager of the Chapel Hill Denham Paramount Fund (Equity) has approved a semi-annual income distribution of ~~₦2.91~~ per unit to all the fund's unitholders.

This represents a total income distribution of Eight Hundred and Eighty-Four Million, One Hundred and Fifty Thousand, Four Hundred and One Naira and Eighteen Kobo (~~₦884,150,401.18~~) based on units outstanding as of 30 June 2026. The unaudited Net Asset Value of the Fund as of 30 June 2026, was ~~₦20,982,432,201.13~~.

The qualification date for the distribution is 30 June 2026. Unitholders whose names appear on the register as at close of business on 30 June 2026, will receive their distributions accordingly. Unitholders that have opted to receive their distribution in cash will receive their distributions in their respective bank accounts on or before Wednesday 8 July 2026. Unitholders that have opted to reinvest their distribution will have their respective distribution reinvested back into the fund by way of additional units.

We thank you for your continued patronage.

Yours faithfully

For: **Chapel Hill Denham Management Limited**

Cc:

STL Trustees Limited, Trustees to the Paramount Fund (Equity)

Paxhill Minerva Registrars Limited, Registrars to the Paramount Fund (Equity)