Platinum Debt Income Fund PLC

November 16, 2026

NOTICE OF INCOME DISTRIBUTION

Notice is hereby given to shareholders of Platinum Debt Income Fund PLC (the "Fund") that the Fund has declared an income distribution of GHS7,535,340.00 for the period ended June 30, 2026, in accordance with the Fund's Scheme Particulars and the Securities Industry (Unit Trusts and Mutual Funds) Regulations, 2001 (L.I. 1695).

Following a review of the Fund's net investment income for the period, the Board of the Fund has approved the distribution detailed below:

Distribution Details

Type of Distribution: Income Distribution

Distribution Per Share: GHS1.6439

Qualifying Date: November 16, 2026

Payment Date: November 18, 2026

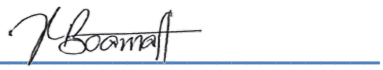
Distribution Method

a. Distributions paid to the shareholders shall be prorated in accordance with the number of interests held or deemed to be held by the shareholder as of the qualifying date.
b. Cash distribution will be paid directly into the shareholders' nominated bank accounts.

Investor Statements

Updated statements reflecting the allocated distribution, additional shares credited (where applicable), and revised shareholdings will be issued to all shareholders after the reinvestment date.

By Order of The Manager



Stanbic Investment Management Services LTD