



Platinum Debt Income Fund PLC

April 7, 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 GHS9,262,397.00 for the period ended 31 December 2025, 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 Rate: GHS4.67 per share/unit

Ex-Distribution Date: April 9, 2026

Payment Date: April 13, 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 at April 9, 2026.
- b. Cash distribution will be paid directly into their nominated bank accounts.

Source of Distribution

The income distribution represents the net investment income earned by the Fund during the period.

Investor Statements

Updated statements reflecting the allocated distribution, additional units credited (where applicable), and revised unit balances will be issued to all unitholders after the reinvestment date.

BY ORDER OF THE MANAGER

A handwritten signature in black ink, appearing to be 'Esi Korama Amoah', is written over a horizontal line.

Fund Manager

Stanbic Investment Management Services LTD