



SENTINEL AFRICA EUROBOND TRUST SCHEME PARTICULARS – SUMMARY OF AMENDMENTS

Following the approval of the unitholders at the Annual General Meeting (AGM) held on 11th June 2025, the Scheme Particulars of the Sentinel Africa Eurobond Trust have been updated as outlined below:

1. Waiver of Sliding Charge on Early Redemptions

The sliding charge previously applied to early redemptions (for withdrawals made before the three-year holding period) has been fully waived. No early redemption charges will apply.

2. Purchase and Redemption of Fractional Units

Investors may now purchase and redeem fractional units of the Trust.

3. Minimum Deposit for Fractional Units

The minimum initial deposit for the purchase of fractional units is set at GHS 10 for retail investors. Subsequent deposits of fractional units will also be at a minimum of GHS 10.

These updates take effect from 12th June 2025.

**SENTINEL ASSET MANAGEMENT LTD.
1ST FLOOR, ONE AIRPORT SQUARE
AIRPORT CITY
ACCRA, GHANA**