RNS Number : 2287W
Chenavari Toro Income Fund Limited
08 December 2023

Chenavari Toro Income Fund Limited (the Company)

8 December 2023

Shares in Issue

The Company announces that, following the Scrip Elections received in respect of the 30 September 2023 Scrip Dividend, totalling 119,657 shares, the remaining shares in issue total 361,450,000 (unchanged), of which 54,262,866 are held in treasury. Shares held in treasury carry no voting rights therefore, the total number of voting rights in the Company will be 307,187,134. This figure may be used by shareholders and other investors as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Further information in relation to the Company is available at:

http://www.chenavaritoroincomefund.com

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