

Chenavari Toro Income Fund Limited (the Company)

27 March 2024

Net Asset Value Per Share

The Company announces the following unaudited net asset value per share as at 29 February 2024:

Ordinary Share: EUR 0.6623

The monthly factsheet will be published in due course.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

Enquiries:

Guy Goyard

Chenavari Investment Managers

Email: tllr@chenavari.com

Telephone: +44 20 7259 3600

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