

Chenavari Toro Income Fund Limited (the Company)

30 July 2024

Dividend for the Quarter Ended 30 June 2024

The Company is pleased to announce payment of its quarterly dividend of 2.5% (Euro 0.0164 per ordinary share) (the "**Regular Quarterly Dividend**") for the period from 1 April 2024 to 30 June 2024.

Payment will be made on 6 September 2024 to holders of ordinary shares recorded on the register as at close of business on 9 August 2024 with an ex-dividend date of 8 August 2024. The quarterly Dividend Yield remains targeted at 2.5% quarterly.

Shareholders wishing to take the dividend in scrip, or to make a dividend currency election, should note that the last date to make an election to join the Scrip dividend scheme or make a currency election to be eligible for the dividend paying on 6 September 2024 is 17:00 23 August 2024. The Scrip Reference Price will be calculated and announced on or around 15 August 2024.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

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