

Chenavari Toro Income Fund Limited (the Company)

21 August 2024

Net Asset Value Per Share

The Company announces the following unaudited net asset value per share as at 31 July 2024:

Ordinary Share: EUR 0.6600

The monthly factsheet will be published in due course.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

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