



TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV00IH2SU369)

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Net Asset Value per Share

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| FUND NAME | NAV | ISIN | NAV DATE |
|--------------------------------|-------------|------------------------|---------------------|
| TwentyFour Income Fund Limited | 110.33 Â | Â Â Â Â Â GG00B90J5Z95 | 13th September 2024 |

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TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 13th September 2024

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Enquiries:

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Northern Trust International Fund Administration Services (Ireland) Limited

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Geraldine Cronin Â Â +353 1 542 2519

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Date: 16th September 2024

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