

Chenavari Toro Income Fund Limited (the Company)

25 September 2024

Net Asset Value Per Share

The Company announces the following unaudited net asset value per share as at 30 August 2024:

Ordinary Share: EUR 0.6507

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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