

1. Issuer Details**ISIN**

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GG00B90J5Z95

Issuer Name

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TWENTYFOUR INCOME FUND LIMITED

UK or Non-UK Issuer

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UK

2. Reason for Notification

An acquisition or disposal of voting rights

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3. Details of person subject to the notification obligation**Name**

East Riding Pension Fund

City of registered office (if applicable)

Goole

Country of registered office (if applicable)

England

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4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

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City of registered office (if applicable)

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Country of registered office (if applicable)

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5. Date on which the threshold was crossed or reached

20-Sep-2024

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6. Date on which Issuer notified

25-Sep-2024

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7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	2.990000	0.000000	2.990000	22362776
Position of previous notification (if applicable)	3.681200	0.000000	3.681200	Â

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GG00890J5Z95	22362776	Â	2.990000	Â
Sub Total 8.A	22362776		2.990000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
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Sub Total 8.B1	Â		Â	Â

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))					
Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
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Sub Total 8.B2	Â			Â	Â

9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.
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Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
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10. In case of proxy voting

Name of the proxy holder
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The number and % of voting rights held
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The date until which the voting rights will be held
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11. Additional Information

12. Date of Completion

01-Oct-2024
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13. Place Of Completion

GOOLE
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