

Chenavari Toro Income Fund Limited (the Company)

25 October 2024

Net Asset Value Per Share

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

Ordinary Share: EUR 0.6586

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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