

TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEW00IH2SU369)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Income Fund Limited	110.44	Å Å Å Å GG00B90J5Z95	15 th November 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 15th November 2024

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited
Geraldine Cronin Å Å Å +353 1 542 2519

Date: 19th November 2024
