

3 December 2024
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TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

(A non-cellular company limited by shares incorporated in the Island of Guernsey under the Companies (Guernsey) Law 2008, as amended, with registered number 57985 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission. Legal entity identifier: 549300P9Q5O2B3RDNF78).

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Total Voting Rights

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In conformity with the FCA's Disclosure Guidance and Transparency Rules (the "**Rules**"), the Company would like to notify the market of the following:

The Company's issued share capital as at 30 November 2024 consists of the following:

- 269,574,331 ordinary shares with one voting right per share.

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The total number of voting rights in the Company at 30 November 2024 is therefore 269,574,331.

There are no shares held in treasury.

The above figure may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Rules.

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For further information, please contact:

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