

TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)

(LEI: 549300CCEV00IH2SU369)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Income Fund Limited	111.51	GG00B90J5Z95	6th December 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 6th December 2024

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Geraldine Cronin Â Â Â +353 1 542 2519

Date:10th December 2024
