

13 December 2024

**FAIR OAKS INCOME LIMITED (the "Company")**

(Incorporated in Guernsey under The Companies (Guernsey) Law, 2008, as amended, with registered number 58123 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission)

**DIRECTORATE CHANGE**

Further to the announcement made on 22 April 2024, and in line with the Board's succession plan, the Company announces that Jon Bridel will resign as a Non-Executive Director of the Company on 31 December 2024, and that Trina Le Noury will take over as Chair of the Audit Committee.

The Board wishes to express its sincere thanks to Mr Bridel for his invaluable contribution to the Board since the launch of the Company.

LEI: 2138008KETEC1WM5YP90

**Enquiries:**

**Fair Oaks Income Limited**

Email: [contact@fairoaksincome.com](mailto:contact@fairoaksincome.com)

Web: [www.fairoaksincome.com](http://www.fairoaksincome.com)

**Fair Oaks Capital Limited**

Investor Relations

DDI: +44 (0) 20 3034 0400

Email: [ir@fairoakscap.com](mailto:ir@fairoakscap.com)

**Sanne Fund Services (Guernsey) Limited**

Email: [fairoaksgrp@apexgroup.com](mailto:fairoaksgrp@apexgroup.com)

**Duetsche Numis Securities Limited**

Nathan Brown, Investment Banking

DDI: +44 (0) 20 7260 1426

Email: [n.brown@numis.com](mailto:n.brown@numis.com)

**Panmure Liberum Capital Limited**

Chris Clarke, Investment Banking

DDI: +44 (0) 20 3100 2190

Email: [chris.clarke@liberum.com](mailto:chris.clarke@liberum.com)

**Fair Oaks Income Limited**

Fair Oaks Income Limited is a registered closed-ended investment company incorporated in Guernsey. The Company was admitted to trading on the Specialist Fund Market of the London Stock Exchange (now the Specialist Fund Segment of the Main Market of the London Stock Exchange) on 12 June 2014.

The investment policy of the Company is to invest (either directly and/or indirectly through FOIF II LP and FOMC III LP) in US and European CLOs or other vehicles and structures which provide exposure to portfolios consisting primarily of US and European floating-rate senior secured loans and which may include non-recourse financing.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

BOAGPGPCPUPCGGW