

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
Web: www.fairoaksincome.com

Fair Oaks Capital Limited

Investor Relations
DDI: +44 (0) 20 3034 0400
Email: ir@fairoakscap.com

Sanne Fund Services (Guernsey) Limited

Email: fairoaksgrp@apexgroup.com

Duetsche Numis Securities Limited

Nathan Brown, Investment Banking
DDI: +44 (0) 20 7260 1426
Email: n.brown@numis.com

Panmure Liberum Capital Limited

Chris Clarke, Investment Banking
DDI: +44 (0) 20 3100 2190
Email: 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@lse.com or visit 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