

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	112.07	GG00B90J5Z95	20th December 2024

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 20th December 2024

Enquiries:

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Date: 23rd December 2024
