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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. LEI: 549300P9Q5O2B3RDNF78)

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The Directors of TwentyFour Select Monthly Income Fund Limited wish to declare the following in relation to the Company's quarterly tender for the period ending 31 December 2024 (the "**Tender NAV Determination Date**"):

- Total number of Tendered Shares as at the Tender NAV Determination Date:
177,838 Shares
- Number of Tendered Shares purchased by Deutsche Numis:
177,838 Shares
- Net Asset Value per Ordinary Share as at the Tender NAV Determination Date:
84.03 pence per Ordinary Share
- Average price paid for Tendered Shares by Deutsche Numis:
85.80 pence per Ordinary Share
- Pro Rata Scaling Back due to aggregate Tender Requests exceeding Quarterly Restriction/Annual Restriction:
None - not applicable

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George Shiel

TwentyFour Select Monthly Income Fund Limited:

Alistair Wilson