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 9 January 2025
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TwentyFour Income Fund Limited

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 Dividend Announcement

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 The Directors of TwentyFour Income Fund Limited ("TFIF"), the FTSE 250 listed investment company targeting less liquid, higher yielding UK and European asset-backed securities, have declared that a dividend will be payable in respect of quarter end 31 December 2024 as follows:

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 Ex Dividend Date Æ 16 January 2025
 Record Date Æ Æ 17 January 2025
 Payment Date Æ Æ 3 February 2025
 Dividend per Share Æ 2.00 pence per Ordinary Share (Sterling)

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 For further information, please contact:

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 The Company's LEI is: 549300CCEV00IH2SU369

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 About TFIF:

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 TFIF is a FTSE 250 listed investment company, which aims to generate attractive risk-adjusted returns, principally through income distributions, by investing in a diversified portfolio of UK and European asset-backed securities.
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 Visit the TFIF website at www.twentyfourincomefund.com for more information.

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