

Chenavari Toro Income Fund Limited (the Company)

30 January 2025

Dividend for the Quarter Ended 31 December 2024

The Company is pleased to announce payment of its quarterly dividend of 2.5% (Euro 0.0169 per ordinary share) (the "**Regular Quarterly Dividend**") for the period from 1 October 2024 to 31 December 2024.

Payment will be made on 7 March 2025 to holders of ordinary shares recorded on the register as at close of business on 7 February 2025 with an ex-dividend date of 6 February 2025.

Shareholders wishing to take the dividend in scrip, or to make a dividend currency election, should note that the last date to make an election to join the Scrip dividend scheme or make a currency election to be eligible for the dividend paying on 7 March 2025 is 17:00 21 February 2025. The Scrip Reference Price will be calculated and announced on or around 13 February 2025.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

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