

# **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	112.19	GG00B90J5Z95	7 <sup>th</sup> February 2025

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 7<sup>th</sup> February 2025

## **Enquiries:**

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Alex Murray +353 (0)1 5717 346

**Date: 10<sup>th</sup> February 2025**

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