RNS Number: 9044W

Chenavari Toro Income Fund Limited

14 February 2025

Chenavari Toro Income Fund Limited (the Company)

14 February 2025

Audited Financial Statements (Report)

Further to the Company's results announcement dated 24 December 2024, the Directors of the Company confirm that the Report for the year ended 30 September 2024 has been posted to shareholders.

The Company also announces that it has posted a notice and proxy to shareholders providing details of the forthcoming AGM to be held at Floor 2, Trafalgar Court, Les Banques, St Peter Port, Guernsey on 14 March 2025 at 12pm.

Copies of the above mentioned documents have been submitted to the National Storage Mechanism (NSM) and will shortly be available for inspection at: https://data.fca.org.uk/#/nsm/nationalstoragemechanism.

Each of the above-mentioned documents are also available to view on, and download from, the Company's website at http://www.chenavaritoroincomefund.com/documents. Neither the NSM website nor the Company's website nor the content of any website accessible from hyperlinks on those websites (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

Further information in relation to the Company is available at:

http://www.chenavaritoroincomefund.com

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