

# 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 | 112.81 | Å Å Å Å<br>GG00B90J5Z95 | 21th February 2025 |

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 21<sup>th</sup> Å February 2025

**Enquiries:**

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Date: 24<sup>th</sup> February 2025

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