

10 March 2025

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TwentyFour Income Fund Limited

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Â Re: Blocklisting Return

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The Directors of TwentyFour Income Fund Limited (the "**Company**"), the FTSE 250 listed investment company targeting less liquid, higher yielding UK and European asset-backed securities, have declared that the current shares available in the blocklisting arrangement are as follows:

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Name of <i>applicant</i> :		TwentyFour Income Fund Limited		
Name of scheme:		TwentyFour Income Fund Limited		
Period of return:	From:	22 February 2023	To:	10 March 2025
Balance of unallotted securities under scheme(s) from previous return:		51,950,000		
Plus:Â The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		-		
Less:Â Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		36,300,000 Â		
Equals:Â Balance under scheme(s) not yet issued/allotted at end of period:		18,750,000		
Name of contact:		The Company Secretary Northern Trust International Fund Administration Services (Guernsey) Limited		
Telephone number of contact:		+44 (0) 1481 745001		

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The Company's LEI is: 549300CCEV00IH2SU369

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About the Company:

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The Company 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 Company's website at www.twentyfourincomefund.com for more information.

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