

**Chenavari Toro Income Fund Limited (the Company)**

**31 March 2025**

**Net Asset Value Per Share**

The Company announces the following unaudited net asset value per share as at 28 February 2025<sup>[1]</sup>:

Ordinary Share: EUR 0.7061

The monthly factsheet will be published in due course.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

Enquiries:

Guy Goyard

Chenavari Investment Managers

Email: [tlir@chenavari.com](mailto:tlir@chenavari.com)

Telephone: +44 20 7259 3600

---

<sup>[1]</sup> Late confirmation of repricing of the risk retention holdings has delayed the publication of the NAV this month. We apologise for any inconvenience.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@lseg.com](mailto:ms@lseg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NAVWPURAWUPAUBG