

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^[1]:

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>

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

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