

16 June 2025

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## TwentyFour Income Fund Limited

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### Clarification on Investment Restrictions

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TwentyFour Income Fund Limited, the FTSE 250 listed investment company targeting less liquid, higher yielding UK and European asset-backed securities (the "**Company**"), hereby clarifies its investment restrictions in respect of investment in other investment companies or investment trusts which are listed on the Official List of the UK Listing Authority (the "**Official List**").

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No more than 10 per cent. in aggregate of the value of the gross assets of the Company may be invested in other listed closed-ended investment funds, except for those which themselves have stated investment strategies to invest no more than 15 per cent. of their gross assets in other listed closed-ended investment funds.

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Additionally, the Company will itself not invest more than 15% of its gross assets in other investment companies or investment trusts which are listed on the Official List.

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For further information, please contact:

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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](http://www.twentyfourincomefund.com) for more information.

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