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TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV00IH2SU369)
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Net Asset Value per Share

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FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Income Fund Limited	109.79	Â Â Â Â Â GG00B90J5Z95	Â 13th June 2025

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TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as atÂ 13th June 2025.

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Enquiries:

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<u>Northern Trust International Fund Administration Services (Ireland) Limited</u>

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Alex Murray Â Â +353 (0)1 5717 346

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Date: 16th June 2025

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