

30 June 2025

TwentyFour Select Monthly Income Fund Limited

(a non-cellular company limited by shares incorporated in the Island of Guernsey under the Companies (Guernsey) Law 2008, as amended, with registered number 57985 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission. LEI: 549300P9Q5O2B3RDNF78)

Re: Block Listing

The Directors of TwentyFour Select Monthly Income Fund Limited (the "SMIF"), the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, announces that an application has been made to the UK Listing Authority for a block listing of 8,772,975 additional ordinary shares of 1 pence each (the "Block Listing").

The Block Listing will be admitted to the Closed-Ended Investment Funds category of the Official List of the UK Listing Authority and to trading on the London Stock Exchange plc's main market for listed securities.

Ordinary shares issued under the Block Listing will be used to satisfy investor demand that cannot otherwise be met from the secondary market. Proceeds raised from issuance of ordinary shares under the Block Listing will be invested in accordance with the Company's investment policy.

The Block Listing is expected to become effective at 8:00 a.m. on 1 July 2025.

For further information, please contact:

Deutsche Numis:

George Shiel +44 (0)20 7260 1000
Hugh Jonathan

TwentyFour Select Monthly Income Fund Limited:

Alistair Wilson +44 (0)20 7015 8900

About SMIF:

SMIF is a London listed closed-ended investment company designed to take advantage of the premium returns available from "less liquid" instruments across the debt spectrum.

Visit the SMIF website at www.selectmonthlyincomefund.com for more information.
