

TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV00IH2SU369)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Income Fund Limited	110.29	GG00B90J5Z95	27 th June 2025

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 27th June 2025.

Enquiries:

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Date: 1st July 2025
