

Chenavari Toro Income Fund Limited (the Company)

25 July 2025

Dividend for the Quarter Ended 30 June 2025

The Company is pleased to announce payment of its quarterly dividend of 2.5% (Euro 0.0176 per ordinary share) (the "**Regular Quarterly Dividend**") for the period from 1 April 2025 to 30 June 2025.

Payment will be made on 5 September 2025 to holders of ordinary shares recorded on the register as at close of business on 8 August 2025 with an ex-dividend date of 7 August 2025.

Shareholders wishing to take the dividend in scrip, or to make a dividend currency election, should note that the last date to make an election to join the Scrip dividend scheme or make a currency election to be eligible for the dividend paying on 5 September 2025 is 17:00 22 August 2025. The Scrip Reference Price will be calculated and announced on or around 14 August 2025.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

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