

Chenavari Toro Income Fund Limited (the Company)

22 August 2025

Net Asset Value Per Share

The Company announces the following unaudited net asset value per share as at 31 July 2025:

Ordinary Share: EUR 0.7081

The monthly factsheet will be published in due course.

Further information in relation to the Company is available at:

<http://www.chenavartoroincomefund.com>

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