

2 September 2025

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TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

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(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. Legal entity identifier: 549300P9Q5O2B3RDNF78)

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Re: Tender Submission Deadline Results

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The Directors of TwentyFour Select Monthly Income Fund Limited ("**SMIF**") the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, wish to declare that an aggregate of 119,559 Ordinary Shares in respect of Tender Submissions were received by the deadline date of 1 September 2025 for the Tender Quarter Record Date of 30 September 2025.

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For further information, please contact:

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About SMIF:

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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.

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

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