



TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCE100IH2SU369)

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Net Asset Value per Share

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| FUND NAME | NAV | ISIN | NAV DATE |
|----------------------------------|--------|------------------------|----------------------------------|
| Â TwentyFour Income Fund Limited | 111.12 | Â Â Â Â Â GG00B90J5Z95 | Â 5 th September 2025 |

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TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at Â 5th September 2025

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Enquiries:

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Northern Trust International Fund Administration Services (Ireland) Limited

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Alex Murray Â Â +353 (0)1 5717 346

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Date: 8th September 2025

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