

Chenavari Toro Income Fund Limited (the Company)

22 September 2025

Net Asset Value Per Share

The Company announces the following unaudited net asset value per share as at 29 August 2025:

Ordinary Share: EUR 0.6865

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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