

TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)

(LEI: 549300CCEV00IH2SL869)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
Â Twenty Four Income Fund Limited	111.67	Â Â Â Â Â GG00B90J5Z95	Â 26 th September 2025

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at Â 26th September 2025

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Aileen Organ Â Â Â +353 (0)1 542 2873

Date: 29th September 2025
