

03 October 2025

TwentyFour Income Fund Limited

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Amendment: Issue of Equity Announcement - Correction of issue price and consideration

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TwentyFour Income Fund Limited (the **Company**), the FTSE 250 listed investment company targeting less liquid, higher yielding U European asset-backed securities, wishes to correct the price and consideration stated in its announcement issued at 16:31 on 03 Oc regarding the issue of 1,000,000 ordinary shares.

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The correct issue price per share is 114.22 pence (previously stated as 113.90 pence per), and the total consideration raised before costs: expenses Â is Â£ 1,142,200.00 (previously stated asÂ Â£1,139,000.00)

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All other details remain unchanged. Following the issue, the Company's issued share capital comprises 778,286,661 ordinary shares. This may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest a change to their interest in, the share capital of the Company under the FCA's Disclosure and Transparency Rules.

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For further information, please contact:

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The Company's LEI is: 549300CCEV00IH2SU369

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About the Company:

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The Company is a FTSE 250 listed investment company, which aims to generate attractive risk-adjusted returns, principally through ir distributions, by investing in a diversified portfolio of UK and European asset-backed securities.

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Visit the Company's website at www.twentyfourincomefund.com for more information.

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