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6 October 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. LEI: 549300P9Q5O2B3RDNF78)
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Re: Tender Results

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The Directors of TwentyFour Select Monthly Income Fund Limited (the **Company**), the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, wish to declare the following in relation to the Company's quarterly tender for the period ending 30 September 2025 (the "**Tender NAV Determination Date**"): **Â**

- **ÂÂÂ** Total number of Tendered Shares as at the Tender NAV Determination Date:
119,559 Shares
- **ÂÂÂ** Number of Tendered Shares purchased by Deutsche Numis:
119,559 Shares
- **ÂÂÂ** Net Asset Value per Ordinary Share as at the Tender NAV Determination Date:
86.06 pence per Ordinary Share
- **ÂÂÂ** Average price paid for Tendered Shares by Deutsche Numis:
87.79 pence per Ordinary Share
- **ÂÂÂ** Pro Rata Scaling Back due to aggregate Tender Requests exceeding Quarterly Restriction/Annual Restriction:
None - not applicable

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For further information, please contact:

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Deutsche Numis:
Hugh JonathanÂ Â +44 (0)20 7260 1000
George Shiel

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TwentyFour Select Monthly Income Fund Limited:
Â Alistair WilsonÂ Â Â Â Â Â +44 (0)20 7015 8900

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About the Company:

The Company is a London listed closed-ended investment company which is designed to take advantage of the premium returns available from "less liquid" instruments across the debt spectrum.

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

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