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9 October 2025

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TwentyFour Income Fund Limited

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Dividend Announcement

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The Directors of TwentyFour Income Fund Limited ("**TFIF**"), the FTSE 250 listed investment company targeting less liquid, higher yielding UK and European asset-backed securities, have declared that a dividend will be payable in respect of quarter end 30 September 2025 as follows:

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Ex Dividend DateÂ 16 October 2025

Record DateÂ Â 17 October 2025

Payment DateÂ 3 November 2025

Dividend per ShareÂ 2.00 pence per Ordinary Share (Sterling)

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For further information, please contact:

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The Company's LEI is: 549300CCEV00IH2SU369

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About TFIF:

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

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Visit the TFIF website at www.twentyfourincomefund.com for more information.

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