

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	112.04	Â Â Â Â Â GG00B90J5Z95	Â 10 th October 2025

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at Â 10th October 2025

Enquiries:

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Date: 13th October 2025
