

RNS Number : 5190D
Fair Oaks Income Limited
16 October 2025

FAIR OAKS INCOME LIMITED (the "Company")

(Incorporated in Guernsey under The Companies (Guernsey) Law, 2008, as amended, with registered number 58123 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission)

Monthly Announcement of Unaudited Net Asset Value

As at the close of business on 30 September 2025 the estimated unaudited Net Asset Value of the Company's Shares as follows:

Fund Name	NAV	Monthly Performance
Fair Oaks Income Limited 2021 Shares	USD 0.5164	0.60%
Fair Oaks Income Limited Realisation Shares	USD 0.5444	0.15%

2021 Share ISIN: GG00BNNLWT35
2021 Share SEDOL: BNNLWT3
2021 TIDM: FAIR

Realisation Share ISIN: GG00BSWVSD56
Realisation Share SEDOL: BSWVSD5
Realisation Share TIDM: FA17

The monthly performance update can be found at the following link:

<http://www.fairoaksincome.com/>

LEI: 2138008KETEC1WM5YP90

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Notes:

The Net Asset Value in this announcement is an estimate and is based on unaudited estimated valuations. The final Net Asset Value of the Company may be materially different from the estimated value, which should only be taken as an indicative value which has been provided for information only and upon which no reliance should be placed. Actual results, performance or achievements may differ materially from estimated results, performance, or achievements. Except as required by applicable law, the Company expressly disclaims any obligation to update or revise such estimates to reflect any change in expectations, new information, subsequent events or otherwise.

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