



TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV001H2SUB69)



Net Asset Value per Share



FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Income Fund Limited	109.87XD	GG00B90J5Z95	24 th October 2025



TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 24th October 2025



Enquiries:



Northern Trust International Fund Administration Services (Ireland) Limited



Aileen Organ +353 (0)1 542 2873



Date: 27th October 2025

