

Chenavari Toro Income Fund Limited (the Company)

29 October 2025

Dividend for the Quarter Ended 30 September 2025

The Company is pleased to announce payment of its quarterly dividend of 2.5% (Euro 0.0166 per ordinary share) (the "**Regular Quarterly Dividend**") for the period from 1 July 2025 to 30 September 2025.

Payment will be made on 5 December 2025 to holders of ordinary shares recorded on the register as at close of business on 7 November 2025 with an ex-dividend date of 6 November 2025.

Shareholders wishing to take the dividend in scrip, or to make a dividend currency election, should note that the last date to make an election to join the Scrip dividend scheme or make a currency election to be eligible for the dividend paying on 5 December 2025 is 17:00 21 November 2025. The Scrip Reference Price will be calculated and announced on or around 13 November 2025.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

Enquiries:

Guy Goyard

Chenavari Investment Managers

Email: tir@chenavari.com

Telephone: +44 20 7259 3600

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DMMPBTTMTTBTBTA