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TWENTYFOUR INCOME FUND LIMITED

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

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Net Asset Value per Share

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| FUND NAME | NAV | ISIN | NAV DATE |
|----------------------------------|----------|---------------------------|---------------------------------|
| Â TwentyFour Income Fund Limited | 110.02XD | Â Â Â Â Â GG00B90J5Z95 | Â 31 st October 2025 |

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TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at Â 31st October 2025

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Enquiries:

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Northern Trust International Fund Administration Services (Ireland) Limited

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Aileen Organ Â Â +353 (0)1 542 2873

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Date: 03rd November 2025

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