RNS Number : 3444G
Chenavari Toro Income Fund Limited
05 November 2025

Chenavari Toro Income Fund Limited (the Company)

5 November 2025

Shares in Issue

The Company announces that, following the issuance of shares to Chenavari Credit Partners LLP in relation to the performance incentive fees in accordance with the Investment Management Agreement, totalling 2,644,812, the remaining shares in issue total 361,450,000 (unchanged), of which 46,776,814 are held in treasury. Shares held in treasury carry no voting rights therefore, the total number of voting rights in the Company will be 314,673,186. This figure may be used by shareholders and other investors as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Further information in relation to the Company is available at:

http://www.chenavaritoroincomefund.com

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