

13 November 2025

Â

TwentyFour Select Monthly Income Fund Limited

Â

(a non-cellular company limited by shares incorporated in the Island of Guernsey under the Companies (Guernsey) Law 2008, as amended, with registered number 57985 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission. LEI: 549300P9Q5O2B3RDNF78)

Â

Â

Re: Dividend Announcement

Â

Â

The Directors of TwentyFour Select Monthly Income Fund Limited (**SMIF**), the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, have declared that a dividend of 0.5 pence per share will be paid, in line with the Prospectus, representing the regular monthly targeted dividend for the financial period ended 31 October 2025 as follows:

Â

Ex-Dividend Date	20 November 2025
Record Date	21 November 2025
Payment Date	5 December 2025
Dividend per Share	0.50 pence (Sterling)

Â

Â

For further information, please contact:

Â

Deutsche Numis:

Â

George Shiel +44 (0)20 7260 1000

Hugh Jonathan

Â

TwentyFour Select Monthly Income Fund Limited:

Â

Alistair Wilson +44 (0)20 7015 8900

Â

Â

About SMIF:

SMIF is a London listed closed-ended investment company designed to take advantage of the premium returns available from "less liquid" instruments across the debt spectrum.

Visit the SMIF website at www.selectmonthlyincomefund.com for more information.
