

Chenavari Toro Income Fund Limited (the Company)

13 November 2025

Scrip Dividend Election Price

In connection with the scrip dividend offer made in respect of the dividend for the quarter ended 30 September 2025, of EUR 0.0166 per ordinary share, the Company announces that the scrip dividend election price will be EUR 0.6537 per ordinary share.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

Enquiries:

Guy Goyard

Chenavari Investment Managers

Email: tlir@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 rns@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

DMEAPFDFSSSFEA