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Please note that from 22 March 2021, the Standard TR-1 Form should be completed and submitted to the FCA via our Electronic Submission System (ESS) in relation to notifications of voting rights held in issuers whose shares are admitted to trading on UK regulated markets.

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Holders of voting rights in issuers whose shares are admitted to trading on UK prescribed markets such as AIM market, can continue to use this form to send their notifications to those issuers. Alternatively, if they wish they can register on ESS to be able to notify to us, produce a TR-1 Form via ESS and submit the downloaded version to issuers with shares admitted to trading on^ prescribed markets.

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More information on how to submit a TR-1 Form via ESS is available [here](#)

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TR-1: Standard form for notification of major holdings

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NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) ⁱ

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1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ:		TwentyFour Income Fund Limited (PO Box 255, Trafalgar Court, Les Banques, St Peter Port, GY1 3QL, Guernsey)		
1b. Please indicate if the issuer is a non-UK issuer ^ (please mark with an 'X' if appropriate)				
Non-UK issuer		X		
2. Reason for the notification (please mark the appropriate box or boxes with an 'X')				
An acquisition or disposal of voting rights		X		
An acquisition or disposal of financial instruments		^		
An event changing the breakdown of voting rights		^		
Other (please specify) ⁱⁱⁱ :		^		
3. Details of person subject to the notification obligation ^{iv}				
Name		TwentyFour Asset Management LLP		
City and country of registered office (if applicable)		8 th Floor, The Monument Building, 11 Monument Street, London, EC3R 8AF, United Kingdom		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		^		
City and country of registered office (if applicable)		^		
5. Date on which the threshold was crossed or reached ^{vi}:		02/12/2025		
6. Date on which issuer notified (DD/MM/YYYY):		02/12/2025		
7. Total positions of person(s) subject to the notification obligation				
^	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	4.99	^	4.99	40,446,948
Position of previous notification (if applicable)	^	^	^	^

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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}	% of voting rights
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ISIN code (if possible)	Direct (DTR5.1)	Indirect Â (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GG00B90J5Z95	40,446,948	Â	4.99	Â
Â	Â	Â	Â	Â
Â	Â	Â	Â	Â
SUBTOTAL 8. A	40,446,948		4.99	

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B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Â	Â	Â	Â	Â
Â	Â	Â	Â	Â
Â	Â	Â	Â	Â
Â	Â	SUBTOTAL 8. B 1	Â	Â

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B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
Â	Â	Â	Â	Â	Â
Â	Â	Â	Â	Â	Â
Â	Â	Â	Â	Â	Â
Â	Â	Â	SUBTOTAL 8.B.2	Â	Â

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9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			X
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) ^{xiv}			Â
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Â	Â	Â	Â
Â	Â	Â	Â
Â	Â	Â	Â
Â	Â	Â	Â
Â	Â	Â	Â

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10. In case of proxy voting, please identify:	
Name of the proxy holder	Â
The number and % of voting rights held	Â
The date until which the voting rights will be held	Â

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11. Additional information ^{xxx}	
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Place of completion	London, UK
Date of completion	03/12/2025

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Name of controlled undertaking B

Name of controlled undertaking B

Name of controlled undertaking C

Name of ultimate controlling person A (chain 2)

Name of controlled undertaking B

Name of controlled undertaking D

Name of ultimate controlling person A (chain3)

Name of controlled undertaking E

Name of controlled undertaking F

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^{xv} The names of controlled undertakings through which the voting rights and/or financial instruments are effectively held have to be presented irrespectively whether the controlled undertakings cross or reach the lowest applicable threshold themselves.

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^{xvi} Example: Correction of a previous notification.

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