

Chenavari Toro Income Fund Limited (the Company)

5 December 2025

Shares in Issue

The Company announces that, following the Scrip Elections received in respect of the 30 September 2025 Scrip Dividend, totalling 163,098 shares, the remaining shares in issue total 361,450,000 (unchanged), of which 46,613,716 are held in treasury. Shares held in treasury carry no voting rights therefore, the total number of voting rights in the Company will be 314,836,284. 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.chenavartoroincomefund.com>

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