

(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)

The Directors of TwentyFour Select Monthly Income Fund Limited (the **Company**), the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, wish to declare the following in relation to the Company's quarterly tender for the period ending 31 December 2025 (the **"Tender NAV Determination Date"**):

- For further information, please contact:

TwentyFour Select Monthly Income Fund Limited:
 Alistair Wilson +44 (0)20 7015 8900

 \hat{A}