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15 January 2026

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TwentyFour Income Fund Limited

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Dividend Announcement

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The Directors of TwentyFour Income Fund Limited ("TFIF"), the FTSE 250 listed investment company targeting less liquid, higher yielding UK, European, US and Australian asset-backed securities, have declared that a dividend will be payable in respect of quarter end 31 December 2025 as follows:

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Ex Dividend DateÂ 22 January 2026

Record DateÂ 23 January 2026

Payment DateÂ 6 February 2026

Dividend per ShareÂ 2.00 pence per Ordinary Share (Sterling)

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For further information, please contact:

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The Company's LEI is: 549300CCEV00IH2SU369

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About TFIF:

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TFIF is a FTSE 250 listed investment company, which aims to generate attractive risk-adjusted returns, principally through income distributions, by investing in a diversified portfolio of UK, European, US and Australian asset-backed securities.

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Visit the TFIF website at www.twentyfourincomefund.com for more information.

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