

15 January 2026

**TwentyFour Income Fund Limited**

**Dividend Announcement**

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:

Ex Dividend Date 22 January 2026  
Record Date 23 January 2026  
Payment Date 6 February 2026  
Dividend per Share 2.00 pence per Ordinary Share (Sterling)

For further information, please contact:

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The Company's LEI is: 549300CCEV00IH2SU369

About TFIF:

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.

Visit the TFIF website at [www.twentyfourincomefund.com](http://www.twentyfourincomefund.com) for more information.

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