

15 January 2026

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TwentyFour Select Monthly Income Fund Limited

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(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)

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Re: Dividend Announcement

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The Directors of TwentyFour Select Monthly Income Fund Limited (**SMIF**), the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, have declared that a dividend of 0.5 pence per share will be paid, in line with the Prospectus, representing the regular monthly targeted dividend for the financial period ended 31 December 2025 as follows:

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Ex-Dividend Date	22 January 2026
Record Date	23 January 2026
Payment Date	6 February 2026
Dividend per Share	0.50 pence (Sterling)

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For further information, please contact:

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Deutsche Numis:

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George Shiel +44 (0)20 7260 1000

Hugh Jonathan

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Northern Trust International Fund Administration Services (Guernsey) Limited:

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+44 (0)1481 745001

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About SMIF:

SMIF is a London listed closed-ended investment company designed to take advantage of the premium returns available from "less liquid" instruments across the debt spectrum.

Visit the SMIF website at www.selectmonthlyincomefund.com for more information.
