

**16 January 2026**

**FAIR OAKS INCOME LIMITED (the "Company")  
DIRECTOR / PDMR DEALING**

- 1 Details of the person discharging managerial responsibilities / person closely associated
  - a) Name: Richard Burwood
- 2 Reason for the notification
  - a) Position/status: Non-Executive Director
  - b) Initial notification/Amendment: Initial notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor.
  - a) Name: Fair Oaks Income Limited
  - b) LEI: 2138008KETEC1WM5YP90
- 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
  - a) Description of the financial instrument, type of instrument: Ordinary Shares  
Identification code: GG00BNNLWT35
  - b) Nature of the transaction Purchase
  - c) Price(s) and volume(s): Price(s) 0.47952 Volume(s) 90,000
  - d) Aggregated information  
Aggregated volume: 90,000  
Price: 43,156.80
  - e) Date of the transaction 15 January 2026
  - f) Place of the transaction LONDON STOCK EXCHANGE, (X LON)

Following this transaction, Mr Burwood's beneficial holding in the Company amounts to 90,000 Ordinary Shares, representing 0.02% of the Company's Ordinary Shares in issue.

LEI: 2138008KETEC1WM5YP90

**Enquiries:**

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**Fair Oaks Income Limited**

Fair Oaks Income Limited is a registered closed-ended investment company incorporated in Guernsey. The Company was admitted to trading on the Specialist Fund Market of the London Stock Exchange (now the Specialist Fund Segment of the Main Market of the London Stock Exchange) on 12 June 2014.

The investment policy of the Company is to invest (either directly and/or indirectly through FOIF II LP and FOMC LP) in US and European CLOs or other vehicles and structures which provide exposure to portfolios consisting primarily of US and European floating-rate senior secured loans and which may include non-recourse financing.

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