

27 January 2026

Â

## TwentyFour Income Fund Limited

Â

### Re: Block Listing

Â

The Directors of TwentyFour Income Fund Limited, the FTSE 250 listed investment company targeting less liquid, higher yielding UK, European, US and Australian asset-backed securities (the "**Company**"), announces that an application has been made to the London Stock Exchange ("LSE") for a block listing of 30,000,000 additional ordinary shares of 1 pence each (the "**Block Listing**").

Â

New shares issued under the Block Listing will be admitted to the Closed-Ended Investment Funds category of the Official List of the FCA and to trading on the LSE Main Market for listed securities.

Â

Ordinary shares issued under the Block Listing will be used to satisfy investor demand that cannot otherwise be met from the secondary market. Proceeds raised from issuance of ordinary shares under the Block Listing will be invested in accordance with the Company's investment policy.

The Block Listing is expected to become effective at 8:00 a.m. on 28 January 2026.

Â

For further information, please contact:

Â

#### Deutsche Numis:

Â

Hugh JonathanÂ +44 (0)20 7545 8000

Matt GossÂ Â

Â

#### Northern Trust International Fund Administration Services (Guernsey) Limited:

Emma-Jayne WardenÂ +44 (0)1481 745000

Â

The Company's LEI is: 549300CCEV00IH2SU369

Â

#### About the Company:

The Company 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.

Â

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

Â

---