

**Chenavari Toro Income Fund Limited (the Company)**

**27 January 2026**

**Net Asset Value Per Share**

The Company announces the following unaudited net asset value per share as at 31 December 2025:

Ordinary Share: EUR 0.6176

The monthly factsheet will be published in due course.

Further information in relation to the Company is available at:

<http://www.chenavartoroincomefund.com>

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