

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.chenavaritoroincomefund.com>

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