

**THIS ANNOUNCEMENT REPLACES RNS NUMBER 8105Q RELEASED ON 29 JANUARY AT 7.00 AM. THE  
EARLIER ANNOUNCEMENT INCORRECTLY RECORDED THE DIVIDEND PRICE WHICH SHOULD HAVE STATED  
EURO 0.0154 PER ORDINARY SHARE. ALL OTHER DETAILS REMAINS THE SAME.**

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

**29 January 2026**

**Dividend for the Quarter Ended 31 December 2025**

The Company is pleased to announce payment of its quarterly dividend of 2.5% (Euro 0.0154 per ordinary share) (the "**Regular Quarterly Dividend**") for the period from 1 October 2025 to 31 December 2025.

Payment will be made on 6 March 2026 to holders of ordinary shares recorded on the register as at close of business on 6 February 2026 with an ex-dividend date of 5 February 2026.

Shareholders wishing to take the dividend in scrip, or to make a dividend currency election, should note that the last date to make an election to join the Scrip dividend scheme or make a currency election to be eligible for the dividend paying on 6 March 2026 is 17:00 20 February 2026. The Scrip Reference Price will be calculated and announced on or around 12 February 2026.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

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