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TWENTYFOUR INCOME FUND LIMITED

*(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV00IH2SU869)*

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Income Fund Limited	110.91Â XD Â	Â Â Â GG00B90J5Z95	30 th January 2026

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 30th January 2026

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

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Date: February 03, 2026
