

# TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 57985 )  
(LEI: 549300P9Q5O2B3RDNF78)

Final Net Asset Value

| FUND NAME                                      | NAV      | ISIN                      | NAV DATE                       |
|--|----------|---------------------------|--------------------------------|
| Twenty Four Select Monthly Income Fund Limited | 86.29 XD | Å Å Å Å Å<br>GG00BJVDZ946 | 04 <sup>th</sup> February 2026 |

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Aileen Organ Å Å Å Å 353 (0)1 542 2873

Date: 05<sup>th</sup> February 2026

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