

Chenavari Toro Income Fund Limited (the Company)

06 February 2026

Audited Financial Statements and Notice of Annual General Meeting

Further to the Company's results announcement dated 18 December 2025, the Directors of the Company confirm that the Report for the year ended 30 September 2025 has been posted to shareholders.

The Company also announces that it has posted a notice and proxy to shareholders providing details of the forthcoming AGM to be held at Floor 2, Trafalgar Court, Les Banques, St Peter Port, Guernsey on 6 March 2026 at 9am.

Copies of the above mentioned documents have been submitted to the National Storage Mechanism (NSM) and will shortly be available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

Each of the above-mentioned documents are also available to view on, and download from, the Company's website at <http://www.chenavaritoroincomefund.com/documents>. Neither the NSM website nor the Company's website nor the content of any website accessible from hyperlinks on those websites (or any other website) is (or is deemed to be) incorporated into, or forms (or is deemed to form) part of this announcement.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

Enquiries:

Guy Goyard

Chenavari Investment Managers

Email: tlir@chenavari.com

Telephone: +44 20 7259 3600

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

NOASSEFMIEMSELE