



# TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128 )  
(LEI: 549300CCEV001H2SUB69)



Net Asset Value per Share



FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Income Fund Limited	110.96	GG00B90J5Z95	06 <sup>th</sup> February 2026



Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 06<sup>th</sup> February 2026



Enquiries:



**Northern Trust International Fund Administration Services (Ireland) Limited**



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Date: February 09, 2026



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