

Â Â **TWENTYFOUR INCOME FUND LIMITED**

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV001H2SU869)

A	FUND NAME	NAV	ISIN	NAV DATE
	Â Twenty Four Income Fund Limited	110.96Â Â	Â Â Â Â GG00B90J5Z95	06 th February 2026

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

Enquiries:

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Date: February 09, 2026