

TwentyFour Select Monthly Income Fund Limited

(a non-cellular company limited by shares incorporated in the Island of Guernsey under the Companies (Guernsey) Law 2008, as amended, with registered number 57985 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission. LEI: 549300P9Q5O2B3RDNF78)

Re: Dividend Announcement

The Directors of TwentyFour Select Monthly Income Fund Limited (â€œSMIFâ€), the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, have declared that a dividend of 0.5 pence per share will be paid, in line with the Prospectus, representing the regular monthly targeted dividend for the financial period ended 31 January 2026 as follows:

Ex-Dividend Date 19 February 2026
Record Date 20 February 2026
Payment Date 6 March 2026
Dividend per Share 0.50 pence (Sterling)

For further information, please contact:

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About SMIF:

SMIF is a London listed closed-ended investment company designed to take advantage of the premium returns available from â€œless liquidâ€ instruments across the debt spectrum.

Visit the SMIF website at www.selectmonthlyincomefund.com for more information.
