

**Chenavari Toro Income Fund Limited (the Company)**

**13 February 2026**

**Scrip Dividend Election Price**

In connection with the scrip dividend offer made in respect of the dividend for the quarter ended 31 December 2025, of EUR 0.0154 per ordinary share, the Company announces that the scrip dividend election price will be EUR 0.6022 per ordinary share.

Further information in relation to the Company is available at:

<http://www.chenavaritoroincomefund.com>

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