



TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV001H2SLB69)



Net Asset Value per Share



FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Income Fund Limited	110.25	GG00B90J5Z95	20 th February 2026



TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 20th February 2026



Enquiries:



Northern Trust International Fund Administration Services (Ireland) Limited



Aileen Organ +353 (0)1 542 2873



Date: February 23, 2026

