

Chenavari Toro Income Fund Limited (the Company)

25 February 2026

Net Asset Value Per Share

The Company announces the following unaudited net asset value per share as at 30 January 2026:

Ordinary Share: EUR 0.6070

The monthly factsheet will be published in due course.

Further information in relation to the Company is available at:

<http://www.chenavartoroincomefund.com>

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