3 March 2026
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TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

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(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. Legal entity identifier: 549300P9Q5O2B3RDNF78)
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Re: Tender Submission Deadline Results

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The Directors of TwentyFour Select Monthly Income Fund Limited (â€œ**SMIF** â€) the listed, closed-ended investment company that invests in a diversified portfolio of credit securities, wish to declare that an aggregate of 666,341 Ordinary Shares in respect of Tender Submissions were received by the deadline date of 2 March 2026 for the Tender Quarter Record Date of 31 March 2026.
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About SMIF:
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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.
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Visit the SMIF website at www.selectmonthlyincomefund.com for more information.
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