Â
Â
TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV00IH2SU369)
Â
Â
Â

Net Asset Value per Share

Â
Â

Â

FUND NAME	NAV	ISIN	NAV DATE
Â TwentyFour Income Fund Limited	108.96 Â Â	Â Â Â Â Â GG00B90J5Z95	13 th March 2026

Â
Â

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 13 th March 2026.

Â
Â
Enquiries:
Â

Northern Trust International Fund Administration Services (Ireland) Limited

Â
Aileen Organ Â Â + 353 (0)1 542 2873
Â
Â

Date: March 16, 2026

Â
Â
Â
Â
Â
Â
Â
Â
Â
Â
Â