

TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)

(LEI: 549300CCEV00IH2SL869)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
Â Twenty Four Income Fund Limited	108.98	Â Â Â Â Â GG00B90J5Z95	31 st March 2026

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 31st March 2026

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

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

Date: April 2, 2026
