

TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV00IH2SU869)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
Å Twenty Four Income Fund Limited	108.36	Å Å Å Å Å GG00B90J5Z95	17 th April 2026

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 17th April 2026

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited
Aileen Organ Å Å Å + 353 (0)1 542 2873

Date: April 20, 2026
