

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
Twenty Four Income Fund Limited	104.76 XD	GG00B90J5Z95	1 st May 2026

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 1st May 2026

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

Aileen Organ + 353 (0)1 542 2873

Date: May 06, 2026
