



TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV001H2SUB69)



Net Asset Value per Share



FUND NAME	NAV	ISIN	NAV DATE
TwentyFour Income Fund Limited	106.24XD	GG00B90J5Z95	15 th May 2026



TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as at 15th May 2026



Enquiries:



Northern Trust International Fund Administration Services (Ireland) Limited



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Date: May 18, 2026

