



TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV001H2SLB69)



Net Asset Value per Share



| FUND NAME | NAV | ISIN | NAV DATE |
|---------------------------------|-----------|--------------|---------------------------|
| Twenty Four Income Fund Limited | 106.58 XD | GG00B90J5Z95 | 22 nd May 2026 |



Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 22nd May 2026



Enquiries:



Northern Trust International Fund Administration Services (Ireland) Limited



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Date: May 26th, 2026

