RNS Number : 9323F
Chenavari Toro Income Fund Limited
27 May 2026

Chenavari Toro Income Fund Limited (the Company)

27 May 2026

Net Asset Value Per Share

The Company announces the following unaudited net asset value per share as at 30 April 2026:

Ordinary Share: EUR 0.5660

The monthly factsheet will be published in due course.

Further information in relation to the Company is available at:

http://www.chenavaritoroincomefund.com

Enquiries:

Guy Goyard

Chenavari Investment Managers

Email: tlir@chenavari.com

Telephone: +44 20 7259 3600

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