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TWENTYFOUR INCOME FUND LIMITED

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

Net Asset Value per Share Å

FUND NAME	NAV	ISIN	NAV DATE
Å Twenty Four Income Fund Limited	107.11 XD	GG00B90J5Z95	29 th May 2026

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Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as at 29th May 2026

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Enquiries:

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Date: June 1st , 2026

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