RNS Number : 2641H
Chenavari Toro Income Fund Limited
05 June 2026

Chenavari Toro Income Fund Limited (the Company)

5 June 2026

Shares in Issue

The Company announces that, following the Scrip Elections received in respect of the 31 March 2026 Scrip Dividend, totalling 189,193 shares, the remaining shares in issue total 361,450,000 (unchanged), of which 46,250,803 are held in treasury. Shares held in treasury carry no voting rights therefore, the total number of voting rights in the Company will be 315,199,197. This figure may be used by shareholders and other investors as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Further information in relation to the Company is available at:

http://www.chenavaritoroincomefund.com

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