

TwentyFour Income Fund Limited

Dividend Announcement

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The Directors of TwentyFour Income Fund Limited ("TFIF" or the "Company"), the FTSE 250-listed investment company that invests in less liquid higher-yielding UK, European, US and Australian asset-backed securities have declared a dividend in respect of the quarter ended 30 June 2026, payable as follows:

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Ex Dividend Date Â 16 July 2026
Record Date Â Â 17 July 2026
Payment Date Â Â 21 August 2026
Dividend per Share Â 2.00 pence per Ordinary Share (Sterling)

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For further information please contact:

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The Company's LEI is: 549300CCEV00IH2SU369

About the Company:

The Company is a FTSE-250 listed investment company, which aims to generate attractive risk-adjusted returns, principally through income distributions, by investing in a diversified portfolio of UK, European, US and Australian asset-backed securities.