

TwentyFour Income Fund Limited

Correction to Dividend Announcement Released at 7am on 9 July 2026

The Board of Directors of TwentyFour Income Fund Limited ("TFIF" or the "Company") announces a correction to the dividend announcement released at 7am on 9 July 2026. The payment date contained in that announcement was stated incorrectly.

The correct timetable for the dividend in respect of the quarter ended 30 June 2026 is as follows:

Ex Dividend Date 16 July 2026
Record Date 17 July 2026
Payment Date 31 July 2026
Dividend per Share 2.00 pence per Ordinary Share (Sterling)

All other details contained in the original announcement remain unchanged. The Company apologises for any inconvenience caused. The original announcement stated a payment date of 21 August 2026.

For further information please contact:

Deutsche Numis
Hugh Jonathan / Matt Goss
Tel: +44 (0)20 7547 0541

Northern Trust International Fund Administration Services (Guernsey) Limited:
Dolly Dadzie
Tel: +44 (0)1481 745000

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.