

Date: 15 July 2026
Company: Twenty Four Income Fund Limited
Subject: Director/PDMR Shareholding
LEI: 549300CCEV00IH2SU369

Notification of Transactions by Persons Discharging Managerial Responsibilities ("PDMRs") and Connected Persons

15 July 2026

1.	Details of PDMR / person closely associated with them ("PCA")		
a)	Name	John Le Poidevin	
b)	Position / status	Non-Executive Director and PDMR of Twenty Four Income Fund Limited	
c)	Initial notification / amendment	Initial Notification	
2.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument	Ordinary shares GG00B90J5Z95	
b)	Nature of the transaction	Acquisition of shares	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		109.75 pence	181,150 ordinary shares
d)	Aggregated information Aggregated volume Price	N/A	
e)	Date of the transaction	15 July 2026	
f)	Place of the transaction	London Stock Exchange	
g)	Currency	GBP – British Pound	

Following these acquisitions, Mr Le Poidevin’s total holding will be 685,950 ordinary shares in the Company.

Enquiries
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