RNS Number : 4677N
Chenavari Toro Income Fund Limited
22 July 2026

Chenavari Toro Income Fund Limited (the Company)

22 July 2026

Net Asset Value Per Share

The Company announces the following unaudited net asset value per share as at 30 June 2026:

Ordinary Share: EUR 0.5601

The monthly factsheet will be published in due course.

Further information in relation to the Company is available at:

http://www.chenavaritoroincomefund.com

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