

03 August 2026

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TWENTYFOUR SELECT MONTHLY INCOME FUND LIMITED

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(A non-cellular company limited by shares incorporated in the Island of Guernsey under the Companies (Guernsey) Law 2008, as amended, with registered number 57985 and registered as a Registered Closed-ended Collective Investment Scheme with the Guernsey Financial Services Commission. Legal entity identifier: 549300P9Q5O2B3RDNF78).

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Total Voting Rights

In conformity with the FCA's Disclosure Guidance and Transparency Rules (the "**Rules**"), TwentyFour Select Monthly Income Fund Limited the listed, closed-ended investment company that invests in a diversified portfolio of credit securities (the "**Company**") would like to notify the market of the following:

The Company's issued share capital as at 31 July 2026 consisted of the following:

- 363,856,026 ordinary shares with one voting right per share.

The total number of voting rights in the Company as at 31 July 2026 was therefore 363,856,026.

There are no shares held in treasury.

The above figure may be used by shareholders as the denominator for the calculation 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 Rules.

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For further information, please contact:

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About the Company:

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The Company is a London listed closed-ended investment company designed to take advantage of the premium returns available from "less liquid" instruments across the debt spectrum.

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Visit the Company's website at www.selectmonthlyincomefund.com for more information.

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