

TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)

(LEI: 549300CCEV00IH2SLB69)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Income Fund Limited	105.75 XD	GG00B90J5Z95	31 st July 2026

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of 31st July 2026

Enquiries:

Northern Trust International Fund Administration Services (Ireland) Limited

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Date: August 3rd , 2026
