RNS Number : 6250Q
Chenavari Toro Income Fund Limited
13 August 2026

Chenavari Toro Income Fund Limited (the Company)

13 August 2026

Scrip Dividend Election Price

In connection with the scrip dividend offer made in respect of the dividend for the quarter ended 30 June 2026 of EUR 0.0140 per ordinary share, the Company announces that the scrip dividend election price will be EUR 0.5461 per ordinary share.

Further information in relation to the Company is available at:

http://www.chenavaritoroincomefund.com

Enquiries:

Guy Goyard

Chenavari Investment Managers

Email: tlir@chenavari.com

Telephone: +44 20 7259 3600

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