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TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV001H2SUB69)

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Net Asset Value per Share

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FUND NAME	NAV	ISIN	NAV DATE
^ Twenty Four Income Fund Limited	106.07	^ ^ ^ ^ ^ GG00B90J5Z95	^ 14 th Aug 2026

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Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of 14th August 2026

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Enquiries:

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Northern Trust International Fund Administration Services (Ireland) Limited

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Aileen Organ ^ ^ + 353 (0)1 542 2873

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Date: August 17th , 2026

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