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TWENTYFOUR INCOME FUND LIMITED

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

Net Asset Value per Share Â

FUND NAME	NAV	ISIN	NAV DATE
Â Twenty Four Income Fund Limited	106.21	Â Â Â Â Â GG00B90J5Z95	Â 21 st Aug 2026

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Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of 21st August 2026

Enquiries:

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 Northern Trust International Fund Administration Services (Ireland) Limited

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 Aileen Organ Â Â + 353 (0)1 542 2873

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 Date: August 24th, 2026

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