RNS Number : 2472S
Chenavari Toro Income Fund Limited
26 August 2026

Chenavari Toro Income Fund Limited (the Company)

26 August 2026

Net Asset Value Per Share

The Company announces the following unaudited net asset value per share as at 31 July 2026:

Ordinary Share: EUR 0.5645

The monthly factsheet will be published in due course.

Further information in relation to the Company is available at:

http://www.chenavaritoroincomefund.com

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