RNS Number : 0755X
Chenavari Toro Income Fund Limited
01 October 2026

Chenavari Toro Income Fund Limited (the Company)

1 October 2026

Total Voting Rights

In accordance with DTR 5.6.1R, as at 30 September 2026, the Company had 315,376,095 Ordinary Shares in issue, each with equal voting rights, and 46,073,905 held in Treasury.

This total voting rights figure can be used by shareholders as the denominator for the calculations by which they will determine whether they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

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