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TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)

(LEI: 549300CCEV00IH2SL869)

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Net Asset Value per ShareÂ

FUND NAME	NAV	ISIN	NAV DATE
Â Twenty Four Income Fund Limited	106.79	Â Â Â Â Â GG00B90J5Z95	Â 30 th Sep 2026

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Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of 30th September 2026

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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: October 01st, 2026

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