

TWENTYFOUR INCOME FUND LIMITED

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

(LEI: 549300CCEV00IH2SL869)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
Twenty Four Income Fund Limited	106.81	GG00B90J5Z95	02 nd Oct 2026

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of 02nd October 2026

Enquiries:

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Date: October 05th, 2026
