

TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV00IH2SU869)

Net Asset Value per Share

FUND NAME	NAV	ISIN	NAV DATE
Å Twenty Four Income Fund Limited	106.45	Å Å Å Å Å GG00B90J5Z95	Å 09 th Oct 2026

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of 09th October 2026

Enquiries:

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Date: October 12th, 2026
