Â

TWENTYFOUR INCOME FUND LIMITED

(a closed-ended investment company incorporated in Guernsey with registration number 56128)
(LEI: 549300CCEV00IH2SU369)
Â
Â
Â

Net Asset Value per Share*Â*
Â

FUND NAME	NAV	ISIN	NAV DATE
Â Twenty Four Income Fund Limited	106.07	Â Â Â Â Â GG00B90J5Z95	Â 16th Oct 2026

Â
Â
Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of 16th October 2026
Â
Enquiries:
Â
Northern Trust International Fund Administration Services (Ireland) Limited
Â
Aileen Organ Â Â **+**353 (0)1 542 2873
Â
Â
Date: October 19th, 2026
Â
Â
Â