21 October 2026

TwentyFour Income Fund Limited

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Issue of Equity

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TwentyFour Income Fund Limited (the "**Company**"), the FTSE 250 listed investment company targeting less liquid, higher yielding UK, Eur US and Australian asset-backed securities is pleased to announce that, to satisfy market demand and to raise money for investm accordance with the Company's investment policy, 1,500,000 ordinary shares of 1 pence each in the capital of the Company were today issu a price of 108.19 pence per share under its blocklisting facility, raising Â£1,622,850.00 (before costs and expenses).
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Following the issue, the Company's issued share capital will comprise 936,705,296 ordinary shares. This figure may be used by shareholde the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest i share capital of the Company under the FCA's Disclosure and Transparency Rules.
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The Company's LEI is: 549300CCEV00IH2SU369
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About the Company:
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The Company is a FTSE 250 listed investment company, which aims to generate attractive risk-adjusted returns, principally through ir distributions, by investing in a diversified portfolio of UK, European, US and Australian asset-backed securities.
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Visit the Company's website at www.twentyfourincomefund.com for more information.
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