02 November 2026
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TwentyFour Income Fund Limited

(the **"Company")**

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Total Voting Rights

In conformity with the FCA's Disclosure Guidance and Transparency Rules (the "**Rules**"), TwentyFour Income Fund Limited, the FTSE 250 listed investment company targeting less liquid, higher yielding UK, European, US and Australian asset-backed securities would like to notify the market of the following:

The Company's issued share capital as at 30 October 2026 consisted of the following:

- 937,955,296 Ordinary Shares with one voting right per share.

The total number of voting rights in the Company at 30 October 2026 was therefore 937,955,296.

The Company does not hold any shares in Treasury.

The above figure may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Rules.

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For further information, please contact:
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Deutsche Numis:
Matt Goss Â Â
Hugh Jonathan
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+44 (0)20 7545 8000
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Northern Trust International Fund Administration Services (Guernsey) Limited:
Dolly Dadzie
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+44 (0)1481 745000
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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 income 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.