# TWENTYFOUR INCOME FUND LIMITED

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

**Net Asset Value per Share**

| FUND NAME | NAV | ISIN | NAV DATE |
|---|---|---|---|
| Â Twenty Four Income Fund Limited | 103.74 XD | Â Â Â Â Â GG00B90J5Z95 | Â 23rd Oct 2026 |

**Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of** 23RD **October 2026**

**Enquiries:**

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**Aileen Organ Â Â Â +353 (0)1 542 2873**
**Date: October 26th, 2026**