Net Asset Value(s)

Released : 14 Sep 2026

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
Twenty Four Income Fund Limited	106.63	GG00B90J5Z95	11th Sep 2026

Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of11th September 2026

Enquiries:

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Date: September 14th, 2026