Net Asset Value(s)

Released : 21 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
TwentyFour Income Fund Limited	106.69	GG00B90J5Z95	18th Sep 2026

TwentyFour Income Fund Limited announces the following unaudited, estimated net asset value per share as of18th September 2026

Enquiries:

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Date: September 21st, 2026