# Net Asset Value(s)

Released : 05 Oct 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 | 106.81 | GG00B90J5Z95 | 02nd Oct 2026 |

**Twenty-four Income Fund Limited announces the following unaudited, estimated net asset value per share as of02nd October 2026**

**Enquiries:**

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**Date:** October 05th, 2026