

TwentyFour Global Investment Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2025

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
TwentyFour Global Investment Funds p.l.c.	TwentyFour Corporate Bond Fund	GBP Class I Inc	IE00BSMTGF70	T0117-0003	GBP	0.0000	30 June 2026	Yes	1.0938	30 April 2025
									1.1149	31 July 2025
									1.1279	31 October 2025
									1.1569	30 January 2026
TwentyFour Global Investment Funds p.l.c.	TwentyFour Corporate Bond Fund	GBP Class I Acc	IE00BSMTGG87	T0117-0004	GBP	6.2912	30 June 2026	Yes	N/A	N/A
TwentyFour Global Investment Funds p.l.c.	TwentyFour Corporate Bond Fund	GBP Class Inc	IE00BSMTGH94	T0117-0005	GBP	0.0000	30 June 2026	Yes	1.0755	30 April 2025
									1.0958	31 July 2025
									1.1080	31 October 2025
									1.1359	30 January 2026
TwentyFour Global Investment Funds p.l.c.	TwentyFour Corporate Bond Fund	GBP Class Acc	IE00BSMTGJ19	T0117-0006	GBP	5.6516	30 June 2026	Yes	N/A	N/A
TwentyFour Global Investment Funds p.l.c.	TwentyFour Sustainable Global Corporate Bond Fund	GBP Class G Acc	IE0008E7QFR1	T0117-0011	GBP	1.5295	30 June 2026	Yes	N/A	N/A
TwentyFour Global Investment Funds p.l.c.	TwentyFour Sustainable Global Corporate Bond Fund	GBP Class I Inc	IE000502QSN6	T0117-0008	GBP	0.0000	30 June 2026	Yes	1.1109	30 April 2025
									1.1237	31 July 2025
									1.1817	31 October 2025
									1.1709	30 January 2026
TwentyFour Global Investment Funds p.l.c.	TwentyFour Sustainable Global Corporate Bond Fund	GBP Class I Acc	IE000GIMZ1H0	T0117-0007	GBP	4.3710	30 June 2026	Yes	N/A	N/A