

TwentyFour ICAV  
UK reporting fund status Report to Investors  
Reporting Period Ended 28 February 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 ICAV    | TwentyFour Sustainable Enhanced Income ABS Fund | Class A Accumulation GBP  | IE00BMX0BH45      | T0183-0001     | GBP                     | 8.5482  | 31 August 2025             | Yes  | N/A  | N/A                  |
| TwentyFour ICAV    | TwentyFour Sustainable Enhanced Income ABS Fund | Class A Income GBP        | IE00BMX0BJ68      | T0183-0002     | GBP                     | 0.0097  | 31 August 2025             | Yes  | 1.9649   | 28 June 2024         |
|                    |   |                           |                   |                |                         |   |                            |  | 1.8889   | 30 September 2024    |
|                    |   |                           |                   |                |                         |   |                            |  | 1.7185   | 31 December 2024     |
|                    |   |                           |                   |                |                         |   |                            |  | 1.7112   | 31 March 2025        |