TwentyFour ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 28 February 2026

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 Enhanced Income ABS Fund	Class A Accumulation GBP	IE00BMX0BH45	T0183-0001	GBP	7.6775	31 August 2026	Yes	0.0000	N/A
TwentyFour ICAV	TwentyFour Enhanced Income ABS Fund	Class A Income GBP	IE00BMX0BJ68	T0183-0002	GBP	0.1475	31 August 2026	Yes	1.6409	30 June 2025
									1.4814	30 September 2025
									1.4203	31 December 2025
									1.3652	31 March 2026