

The Diverse Income Trust plc

8

It is announced that at the close of business on 20 January 2025, the unaudited Net Asset Value per ordinary share of The Diverse Income Trust plc is:

A
W

With the portfolio valued on a fair value basis:

A
In

A
F

Excluding current period revenue AAAAAAAAAAAAAAAAAAAAAAAAAA 57.1p per ordinary share

8

8

21

4

Le