

The Diverse Income Trust plc

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It is announced that at the close of business on 10 February 2025, the unaudited Net Asset Value per ordinary share of The Diverse Income Trust plc is:

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With the portfolio valued on a fair value basis:

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Including current period revenue to 10 February 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 100.73p per ordinary share

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Excluding current period revenueÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 98.94p per ordinary share

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Â 11 February 2025

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Legal Entity Identifier 2138005QFXYHJM551U45

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