

The Diverse Income Trust plc

8

It is announced that at the close of business on 12 February 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  
Ex

<sup>a</sup>Excluding current period revenue from discontinued operations.

A

Â

13

Ångström

Le