The Diverse Income Trust plc Â
It is announced that at the close of business on 13 February 2025, the unaudited Net Asset Value per ordinary share of The Diverse Income Trust plc is: Â
With the portfolio valued on a fair value basis: Â
Including current period revenue to 13 February 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 99.93p per ordinary share Â
Excluding current period revenue Â
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Ä Â
14 February 2025 â
Legal Entity Identifier 2138005QFXYHJM551U45