The Diverse Income Trust plc
A It is announced that at the close of business on 17 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 17 February 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 99.89p per ordinary share Â
Excluding current period revenue                  Â
18 February 2025 Â
Legal Entity Identifier 2138005QFXYHJM551U45