

The Diverse Income Trust plc

8

It is announced that at the close of business on 25 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
Ev

A
â

A
Â

A
28

26 February 2023

Le

<http://www.legis.state.vt.us>