

1. Issuer Details**ISIN**

GB00B65TLW28

Issuer Name

THE DIVERSE INCOME TRUST PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation**Name**

RBC Europe Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

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City of registered office (if applicable)

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Country of registered office (if applicable)

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5. Date on which the threshold was crossed or reached

28-Feb-2025

6. Date on which Issuer notified

04-Mar-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	4.998284	0.000000	4.998284	236393165
Position of previous notification (if applicable)	Â	Â	Â	Â

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B65TLW28	Â	236393165	Â	4.998284
Sub Total 8.A	236393165		4.998284%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Â	Â	Â	Â	Â
Sub Total 8.B1	Â		Â	Â

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Â	Â	Â	Â	Â	Â
Sub Total 8.B2	Â			Â	Â

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
RBC Europe Limited	RBC Europe Limited Nominees	4.899520	Â	4.899520%
RBC Europe Limited	R & H Fund Services (Jersey) Ltd.	0.047182	Â	0.047182%

RBC Europe Limited	The Corporation Of Lloyds	0.007164	Â	0.007164%
RBC Europe Limited	R & H Diversified Portfolios Fund	0.044418	Â	0.044418%

10. In case of proxy voting

Name of the proxy holder

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The number and % of voting rights held

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The date until which the voting rights will be held

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11. Additional Information

Figures based on total voting rights of 286,203,700 as per factsheet dated 31st January 2025.

The indirect voting rights under (9) relate to shares held in client portfolios, managed by those firms, under discretionary investment management agreements.

This disclosure incorporates positions that were previously held by Brewin Dolphin Ltd, last disclosure 01/03/2017 totalling 5.0133%, which were absorbed into RBC Europe Ltd in November 2024.

12. Date of Completion

04-Mar-2025

13. Place Of Completion

Newcastle upon Tyne