

The Diverse Income Trust plc

06<sup>th</sup> March 2025

The Diverse Income Trust plc

It is announced that at the close of business on 05th March 2025, the unaudited Net Asset Value per share of The Diverse Income Trust plc is:

With the portfolio valued on a fair value basis:

Including current period revenue to

05th March 2025 95.84p per ordinary share

Excluding current period revenue 93.80p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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