

The Diverse Income Trust plc

24th March 2025

It is announced that at the close of business on 21st 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

21st March 2025£ 95.77p per ordinary share

Excluding current period revenue£ 94.61p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

£ 24th March 2025
