

The Diverse Income Trust plc

27th March 2025

The Diverse Income Trust plc

It is announced that at the close of business on 26th 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

26th March 2025 97.12p per ordinary share

Excluding current period revenue 95.97p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

27th March 2025
