The Diverse Income Trust plc

28th March 2025

The Diverse Income Trust plc

It is announced that at the close of business on 27th Â 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

 $27^{th} \ \text{March } 2025 \hat{A} \ \hat{A$

Excluding current period revenue Â Â Â Â Â Â 95.75p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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