

The Diverse Income Trust plc

09th April 2025

The Diverse Income Trust plc

It is announced that at the close of business on 08th April 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

08th April 2025 90.56p per ordinary share

Excluding current period revenue 89.01p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

09th April 2025
