

The Diverse Income Trust plc

14<sup>th</sup> April 2025

The Diverse Income Trust plc

It is announced that at the close of business on 11<sup>th</sup> 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

11<sup>th</sup> April 2025 92.87p per ordinary share

Excluding current period revenue 90.93p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

14<sup>th</sup> April 2025

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