The Diverse Income Trust plc

02<sup>nd</sup> Â May 2025

The Diverse Income Trust plc

It is announced that at the close of business on 01st May 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

Excluding current period revenue Â Â Â Â Â Â Â Â Â Â A 97.02p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

 $02^{\text{nd}}$  Â May 2025