

The Diverse Income Trust plc

06<sup>th</sup> May 2025

The Diverse Income Trust plc

It is announced that at the close of business on 02<sup>nd</sup> 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

02<sup>nd</sup> May 2025 100.24p per ordinary share

Excluding current period revenue 97.80p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

06<sup>th</sup> May 2025

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