

09th Å May 2025

It is announced that at the close of business on 08th May 2025, the unaudited Net Asset Value per share of The Diverse Income Trust plc is:

Including current period revenue to

08th May 2025 102.27p per ordinary share

Excluding current period revenueÂ Â Â Â Â Â Â Â Â Â 99.76p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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