

The Diverse Income Trust plc

14<sup>th</sup> May 2025

The Diverse Income Trust plc

It is announced that at the close of business on 13<sup>th</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

13<sup>th</sup> May 2025 102.91p per ordinary share

Excluding current period revenue 100.40p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

14<sup>th</sup> May 2025

---