

20<sup>th</sup> Å May 2025

It is announced that at the close of business on 19<sup>th</sup> May 2025, the unaudited Net Asset Value per share of The Diverse Income Trust plc is:

Including current period revenue to

19th May 2025 104.30p per ordinary share

Excluding current period revenueÂ Â Â Â Â Â Â Â 101.69p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

20<sup>th</sup> May 2025