

The Diverse Income Trust plc

28<sup>th</sup> May 2025

The Diverse Income Trust plc

It is announced that at the close of business on 27<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

27<sup>th</sup> May 2025 106.06p per ordinary share

Excluding current period revenue 103.46p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

28<sup>th</sup> May 2025

---