

The Diverse Income Trust plc

30th May 2025

The Diverse Income Trust plc

It is announced that at the close of business on 29th 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

29th May 2025 106.25p per ordinary share

Excluding current period revenue 103.49p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

30th May 2025
