

The Diverse Income Trust plc

02nd June 2025

The Diverse Income Trust plc

It is announced that at the close of business on 30th 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

30th May 2025 106.69p per ordinary share

Excluding current period revenue 103.93p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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