

The Diverse Income Trust plc

27th June 2025

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It is announced that at the close of business on 26th June 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

26th June 2025 108.95p per ordinary share

Excluding current period revenue 106.89p per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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