

The Diverse Income Trust plc
(the "Company")

Headline: Block Listing Six Monthly Return

Date: 15 July 2025

Name of applicant: The Diverse Income Trust plc

Name of scheme: General Corporate Purposes

Periods of return: From: 4 May 2024 to 3 November 2024

From: 4 November 2024 to 3 May 2025

Balance of unallotted securities under scheme(s) from previous return: 31,929,000 Ordinary Shares of 0.1 pence each

Plus: The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for): 0 Ordinary Shares of 0.1 pence each

Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G): 0 Ordinary Shares of 0.1 pence each

Equals: Balance under scheme(s) not yet issued/allotted at end of period: 31,929,000 Ordinary Shares of 0.1 pence each

Name of contact: Ricky Law
MUFG Corporate Governance Limited
Company Secretary
07858 305741

End of Announcement

LEI: 2138005QFXYHJM551U45