

The Diverse Income Trust plc

04<sup>th</sup> August 2025

The Diverse Income Trust plc

It is announced that at the close of business on 1<sup>st</sup> August 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

1<sup>st</sup> August 2025 108.10 per ordinary share

Excluding current period revenue 105.84 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

04<sup>th</sup> August 2025

---