

14th August 2025

It is announced that at the close of business on 13th August 2025 the unaudited Net Asset Value per share of the Diverse Income Trust plc is:

Including current period revenue to

13th August 2025 110.26 per ordinary share

Excluding current period revenueÂ Â Â Â Â Â Â Â Â Â 107.86 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

14th August 2025