The Diverse Income Trust plc

 $12^{\text{th}}\,\hat{A}$ September 2025

The Diverse Income Trust plc

It is announced that at the close of business on 11th September 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

 $11^{th} \ \text{September} \ 2025 \hat{A} \ \hat{A}$

Excluding current period revenue Â Â Â Â Â Â Â Â Â A O6.93 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

12th September 2025