

The Diverse Income Trust plc

15th September 2025

The Diverse Income Trust plc

It is announced that at the close of business on 12th 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

12th September 2025 110.38 per ordinary share

Excluding current period revenue 107.25 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

15th September 2025
