

The Diverse Income Trust plc

17th September 2025

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It is announced that at the close of business on 16<sup>th</sup> 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

16<sup>th</sup> September 2025 110.59 per ordinary share

Excluding current period revenue 107.46 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

17<sup>th</sup> September 2025

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