

The Diverse Income Trust plc

18th September 2025

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It is announced that at the close of business on 17th 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

17th September 2025 111.44 per ordinary share

Excluding current period revenue 108.32 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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