

The Diverse Income Trust plc

01<sup>st</sup> October 2025

The Diverse Income Trust plc

It is announced that at the close of business on 30<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

30<sup>th</sup> September 2025 114.39 per ordinary share

Excluding current period revenue 113.47 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

01<sup>st</sup> October 2025

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