

06th October 2025

It is announced that at the close of business on 03rd October 2025 the unaudited Net Asset Value per share of the Diverse Income Trust plc is:

Including current period revenue to

03rd October 2025 115.25 per ordinary share

Excluding current period revenue 114.21 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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