

07th October 202507th October 2025

It is announced that at the close of business on 06th October 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

06th October 2025 115.45 per ordinary share

Excluding current period revenue 114.39 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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