The Diverse Income Trust plc

08th October 2025

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It is announced that at the close of business on 07th 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

 $07^{th} \ \text{October} \ 2025 \hat{A} \ \hat{A} \$

Excluding current period revenue Â Â Â Â Â Â Â Â 114.15 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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