The Diverse Income Trust plc

22nd Â October 2025

The Diverse Income Trust plc

It is announced that at the close of business on 21st 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

21st October 2025Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 111.44 per ordinary share

Excluding current period revenueÂ Â Â Â Â Â Â Â 110.35 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

22nd October 2025