

1. Issuer Details**ISIN**

GB00B65TLW28

Issuer Name

THE DIVERSE INCOME TRUST PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

Other

Comments

Voluntary Redemption of Shares

3. Details of person subject to the notification obligation**Name**

Brookdale International Partners, L.P. and Brookdale Global Opportunity Fund

City of registered office (if applicable)

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Country of registered office (if applicable)

US

Name	City of registered office	Country of registered office
WeissÅ Asset Management LP	Wilmington, Delaware	USA

4. Details of the shareholder

Name	City of registered office	Country of registered office
Brookdale International Partners, L.P.	Albany, NY	USA
Brookdale Global Opportunity Fund	Grand Cayman	Cayman Islands

5. Date on which the threshold was crossed or reached

29-Aug-2025

6. Date on which Issuer notified

23-Oct-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.000000	0.000000	0.000000	0
Position of previous notification (if applicable)	0.000000	10.110000	10.110000	Å

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
Å	Å	Å	Å	Å
Sub Total 8.A	Å		Å	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Å	Å	Å	Å	Å
Sub Total 8.B1	Å		Å	Å

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD	N/A	N/A	Cash	0	0.000000
Sub Total 8.B2	Å			0	0.000000%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Weiss Asset Management LP	Brookdale International Partners, L.P.	0.000000	0.000000	0.000000%

Weiss Asset Management LP	Brookdale Global Opportunity Fund	0.000000	0.000000	0.000000%
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10. In case of proxy voting

Name of the proxy holder

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The number and % of voting rights held

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The date until which the voting rights will be held

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11. Additional Information

Weiss^ Asset Management LP is the Investment Manager to Brookdale Global Opportunity Fund and Brookdale International Partners, L.P. This notification is being furnished on a delayed basis due to a technical error in reflecting the reduction in voting rights due to the redemption effective 29 August 2025.

12. Date of Completion

23-Oct-2025

13. Place Of Completion

Boston, USA