

The Diverse Income Trust plc

24<sup>th</sup> October 2025

The Diverse Income Trust plc

It is announced that at the close of business on 23<sup>rd</sup> 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

23<sup>rd</sup> October 2025 Â £ 113.76 per ordinary share

Excluding current period revenue Â £ 112.64 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

24<sup>th</sup> October 2025

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