

The Diverse Income Trust plc

29<sup>th</sup> October 2025

The Diverse Income Trust plc

It is announced that at the close of business on 28<sup>th</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

28<sup>th</sup> October 2025 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 114.32 per ordinary share

Excluding current period revenueÂ Â Â Â Â Â 113.19 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

29<sup>th</sup> October 2025

---