

The Diverse Income Trust plc

24<sup>th</sup> November 2025

The Diverse Income Trust plc

It is announced that at the close of business on 21<sup>st</sup> November 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

21<sup>st</sup> November 2025 111.45 per ordinary share

Excluding current period revenue 109.76 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

24<sup>th</sup> November 2025

---