The Diverse Income Trust plc

18<sup>th</sup> December 2025

The Diverse Income Trust plc

It is announced that at the close of business on 17<sup>th</sup> December 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

 $17^{th} \ \text{December} \ 2025 \hat{A} \ \hat{A} \$ 

Excluding current period revenue Â Â Â Â Â Â Â Â 111.59 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

18<sup>th</sup> December 2025