

The Diverse Income Trust plc

2<sup>nd</sup> January 2026

The Diverse Income Trust plc

It is announced that at the close of business on 31<sup>st</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

31<sup>st</sup> December 2025 115.37 per ordinary share

Excluding current period revenue 114.19 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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