

The Diverse Income Trust plc**Â**

The Company advises that it entered a closed period (in accordance with the provisions of the Market Abuse Regulation) on 13 January 2026 in relation to the announcement of the Company's results for the Half-year period ended 30 November 2025.

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The Company confirms that all inside information which the Directors and the Company may have had to the date of this announcement has been notified to a Regulatory Information Service. Accordingly, in the absence of any new undisclosed inside information arising, the Company is not prohibited from dealing in its own securities during this closed period.

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13 January 2026

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