

The Diverse Income Trust plc

15<sup>th</sup> January 2026

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It is announced that at the close of business on 14<sup>th</sup> January 2026 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

14<sup>th</sup> January 2026 117.93 per ordinary share

Excluding current period revenue 116.69 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

15<sup>th</sup> January 2026

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