

The Diverse Income Trust plc

26th January 2026

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It is announced that at the close of business on 23rd 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

23rd January 2026 £ 120.09 per ordinary share

Excluding current period revenue £ 118.85 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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