

THE DIVERSE INCOME TRUST PLC (the "Company")

Monthly Factsheet

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The Company announces that its Factsheet for the month ended 31 December 2025 is now available on the Company's website at:

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[Fact-sheet_The-Diverse-Income-Trust-plc-The-Diverse-Income-Trust-plc_31-12-2025.pdf \(huguenots.co.uk\)](https://www.huguenots.co.uk/Fact-sheet_The-Diverse-Income-Trust-plc-The-Diverse-Income-Trust-plc_31-12-2025.pdf)

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MUFG Corporate Governance Limited

Company Secretary

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27 January 2026

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The content of the Company's website and the content of any website or pages which may be accessed through hyperlinks on the Company's website, other than the content of the Factsheet referred to above, is neither incorporated into nor forms part of the above announcement.

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