The Diverse Income Trust plc

02nd February 2026

The Diverse Income Trust plc

It is announced that at the close of business on 30th 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

30th January 2026Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 122.48 per ordinary share

Excluding current period revenueÂ Â Â Â Â Â 121.15 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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