

The Diverse Income Trust plc

12<sup>th</sup> February 2026

The Diverse Income Trust plc

It is announced that at the close of business on 11<sup>th</sup> February 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

11<sup>th</sup> February 2026 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 125.08 per ordinary share

Excluding current period revenue Â Â Â Â 123.69 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

12<sup>th</sup> February 2026

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