

The Diverse Income Trust plc

16<sup>th</sup> February 2026

The Diverse Income Trust plc

It is announced that at the close of business on 13<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

13<sup>th</sup> February 2026 125.32 per ordinary share

Excluding current period revenue 123.90 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

16<sup>th</sup> February 2026

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