

The Diverse Income Trust

28th Feb 2026

The Diverse Income Trust plc

It is announced that at the close of business on 27th 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

27th February 2026 127.45 per ordinary share

Excluding current period revenue 125.87 per ordinary share

Legal Entity Identifier 2138005QFXYHJM551U45

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